

## General Ledger Report Parameters

Report ID:

Year:	2024	Include Period 13:	No	
Period:	2	To:	2	
Trans Date:		To:		
Sort By:	Trans Date			
Acct Status:	Active			
Description:	Display	Suppress Zero Accts:	No	Print Blank Lines between Accts: No
Spacing:	Single	Use Alt Fund:	No	Print Combined Totals: No
Summary Only:	No	Include Rev/Exp Control:	Yes	Grand Totals on Separate Page: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	No	No	Yes

Print Display Description No

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		5,776.81	(5,776.81)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	5,776.81		0.00
	FROM A/P CHECK PROCESS	2 AP	1364 02/15/2024		2,201.63	(2,201.63)
	TO CHECKING EP - TO CHECKING EP 2 15 2024	2 JE	1113 02/15/2024	2,201.63		0.00
	FROM A/P CHECK PROCESS	2 AP	1366 02/21/2024		64,286.09	(64,286.09)
	TO CHECKING EP - TO CHECKING EP 2 21 2024	2 JE	1114 02/21/2024	64,286.09		0.00
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024		1,011,688.49	(1,011,688.49)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024	1,011,688.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,083,953.02</b>	<b>1,083,953.02</b>	<b>0.00</b>
<b>A.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,939,923.95</b>
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		5,776.81	2,934,147.14
300	DETAIL GR POSTING	2 GR	300 02/14/2024	20,502.60		2,954,649.74
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		50,386.90	2,904,262.84
	TO CHECKING EP - TO CHECKING EP 2 15 2024	2 JE	1113 02/15/2024		2,201.63	2,902,061.21
	TO CHECKING EP - TO CHECKING EP 2 21 2024	2 JE	1114 02/21/2024		64,286.09	2,837,775.12
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		50,168.51	2,787,606.61
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024		1,011,688.49	1,775,918.12
301	DETAIL GR POSTING	2 GR	301 02/29/2024	59,397.48		1,835,315.60
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024		10,888.68	1,824,426.92
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	4,361.51		1,828,788.43
	SWAN DISABILITY CORRECTION - TO CORRECT SWAN DISABILITY POSTING	2 JE	1118 02/29/2024		340.00	1,828,448.43
	TAX RECEIVER BKPT FIRE DISTRICT LEVY - ME JE 2 29 2024	2 JE	1116 02/29/2024	945,780.80		2,774,229.23
	TO RECORD CLARKSON BOOTH GIFT TO RESERVE - ME JE 2 29 2024	2 JE	1116 02/29/2024		3,670.42	2,770,558.81
	TO RECORD HANDBOOK & FSA FEES - ME JE 2 29 2024	2 JE	1116 02/29/2024		469.65	2,770,089.16
	TOWN JUSTICES JAN COURT FUNDS - ME JE 2 29 2024	2 JE	1116 02/29/2024	4,560.00		2,774,649.16
		****	<b>Ending Balance - - - -</b>	<b>1,034,602.39</b>	<b>1,199,877.18</b>	<b>2,774,649.16</b>
<b>A.0210</b>	<b>PETTY CASH</b>		<b>Beginning Balance - - - -</b>			<b>710.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>710.00</b>
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>199,659.21</b>
	<b>COMMUNITY CENTER</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	54.93		199,714.14
	TO RECORD CLARKSON BOOTH GIFT TO RESERVE -	2 JE	1116 02/29/2024	3,670.42		203,384.56

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES COMMUNITY CENTER ME JE 2 29 2024</b>					
		****	Ending Balance - - - -	3,725.35	0.00	203,384.56
<b>A.0231.010</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. PARKS AND RECREATION INTEREST - INTEREST 2 29 2024</b>					
		****	Beginning Balance - - - -			335,054.25
		2 JE	1117 02/29/2024	139.10		335,193.35
		****	Ending Balance - - - -	139.10	0.00	335,193.35
<b>A.0231.100</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.WORKERS COMP INTEREST - INTEREST 2 29 2024</b>					
		****	Beginning Balance - - - -			157,083.33
		2 JE	1117 02/29/2024	7.30		157,090.63
		****	Ending Balance - - - -	7.30	0.00	157,090.63
<b>A.0231.101</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES. INFO TECHNOLOGY HI INTEREST - INTEREST 2 29 2024</b>					
		****	Beginning Balance - - - -			33,350.90
		2 JE	1117 02/29/2024	34.35		33,385.25
		****	Ending Balance - - - -	34.35	0.00	33,385.25
<b>A.0231.200</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.VEHICLES HV INTEREST - INTEREST 2 29 2024</b>					
		****	Beginning Balance - - - -			76,108.58
		2 JE	1117 02/29/2024	26.89		76,135.47
		****	Ending Balance - - - -	26.89	0.00	76,135.47
<b>A.0231.201</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.. BUILDINGS INTEREST - INTEREST 2 29 2024</b>					
		****	Beginning Balance - - - -			308,657.44
		2 JE	1117 02/29/2024	214.91		308,872.35
		****	Ending Balance - - - -	214.91	0.00	308,872.35
<b>A.0231.400</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES.JUDGEMENTS CLAIMS HC INTEREST - INTEREST 2 29 2024</b>					
		****	Beginning Balance - - - -			26,352.56
		2 JE	1117 02/29/2024	27.14		26,379.70
		****	Ending Balance - - - -	27.14	0.00	26,379.70
<b>A.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.0410</b>	<b>DUE FROM STATE AND FEDERAL, OTHER</b>					
		****	Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.0480</b>	<b>PREPAID EXPENSES</b>					
		****	Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0480</b>	<b>PREPAID EXPENSES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,746,052.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,746,052.00</b>
<b>A.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>354,091.02</b>
	POSTED FROM CHILD A.7110.402, A.1610.400, A.1620.400, A.8810.401, A.5182.400, A.5132.400, A.1622.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	5,776.81		359,867.83
	POSTED FROM CHILD A.9030.800, A.1622.100, A.7110.100, A.7020.100, A.1220.100, A.1110.100, A.1310.100, A.1330.100, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.7310.100, A.3510.100, A.5010.100, A.1010.100, A.9035.800 -- PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	50,386.90		410,254.73
	POSTED FROM CHILD A.1620.400, A.8810.401, A.8810.401, A.1620.400, A.5132.400, A.5132.400 -- HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2 AP	1363 02/15/2024	2,201.63		412,456.36
	POSTED FROM CHILD A.1910.400, A.1622.400 -- LIABILITY INSURANCE PREMIUMS - BATCH VOUCHER POSTING	2 AP	1365 02/21/2024	64,286.09		476,742.45
	POSTED FROM CHILD A.1620.401, A.1621.401, A.7110.401, A.7620.400, A.7310.400, A.7310.400, A.1010.400, A.1220.400, A.1621.401, A.7310.400, A.7020.400, A.7310.400, A.1622.401, A.1622.401, A.7620.401, A.7620.400, A.1110.400, A.1620.400, A.7620.401, A.7620.400, A.1622.400, A.1620.400, A.7110.402, A.8810.402, A.5132.400, A.7110.401, A.7020.400, A.1610.400, A.1670.400, A.7310.400, A.1620.400, A.1622.400, A.5010.400, A.1410.400, A.1620.401, A.1622.401, A.1620.401, A.7110.402, A.1620.401, A.1622.401, A.1410.400, A.1010.400, A.7620.400, A.1622.401, A.7140.400, A.7620.401, A.7620.401, A.7310.400, A.7620.400, A.7620.400, A.7620.400, A.1355.400, A.1660.400, A.1110.400, A.5132.400, A.1620.401, A.1410.400, A.5010.400, A.5010.400, A.7110.400, A.5132.400, A.8810.402, A.4010.400, A.5132.400, A.5132.400, A.5132.400, A.5132.400, A.1621.401, A.1670.400, A.1620.400, A.7310.400, A.1680.400, A.7110.200, A.7310.400, A.1110.400, A.7140.400, A.1622.401, A.7310.400, A.7620.401, A.1622.401, A.7020.400, A.1220.400, A.1610.402, A.1620.401, A.1622.401, A.5132.400,	2 AP	1367 02/28/2024	62,551.69		539,294.14

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>A.0522</b>	<b>EXPENDITURES</b>					
	A.5010.400, A.7110.402, A.1110.400, A.1680.400, A.7620.400, A.7620.401, A.1670.400, A.7020.400, A.1620.400, A.1622.400, A.1610.400, A.7310.400, A.7310.400, A.7110.402, A.1110.400, A.1310.400, A.1355.400, A.1220.400, A.1410.400, A.1660.400, A.1670.400, A.1662.400, A.7620.401, A.7310.400, A.1622.401, A.7110.401, A.1620.401, A.7310.400, A.1110.400, A.1220.400, A.1610.400, A.1310.400, A.1110.400, A.1410.400, A.1620.401, A.1622.401, A.7310.400, A.7310.400, A.1220.400, A.1670.400, A.1670.400, A.7310.400, A.7020.400, A.1622.401, A.1610.400 -- ICE MELT, CLEANER - BATCH VOUCHER POSTING					
	POSTED FROM CHILD A.9035.800, A.7310.100, A.1330.100, A.7110.100, A.7020.100, A.1310.100, A.1220.100, A.9030.800, A.1355.100, A.1410.100, A.1420.100, A.1620.100, A.1621.100, A.1622.100, A.3510.100, A.5010.100, A.1010.100, A.1110.100 -- PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	50,168.51		589,462.65
	POSTED FROM CHILD A.1010.400, A.1220.400, A.9060.800 -- TO RECORD HANDBOOK FEES - ME JE 2 29 2024	2 JE	1116 02/29/2024	11,358.33		600,820.98
		****	<b>Ending Balance - - - -</b>	<b>246,729.96</b>	<b>0.00</b>	<b>600,820.98</b>
<b>A.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>268,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>268,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>A.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		5,776.81	(5,776.81)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	5,776.81		0.00
	BATCH VOUCHER POSTING	2 AP	1363 02/15/2024		2,201.63	(2,201.63)
	FROM A/P CHECK PROCESS	2 AP	1364 02/15/2024	2,201.63		0.00
	BATCH VOUCHER POSTING	2 AP	1365 02/21/2024		64,286.09	(64,286.09)
	FROM A/P CHECK PROCESS	2 AP	1366 02/21/2024	64,286.09		0.00
	BATCH VOUCHER POSTING	2 AP	1367 02/28/2024		1,011,688.49	(1,011,688.49)
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024	1,011,688.49		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,083,953.02</b>	<b>1,083,953.02</b>	<b>0.00</b>
<b>A.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	240191 BROCKPORT FIRE DISTRICT - 2024 FIRE DISTRICT LEVY - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	945,780.80		945,780.80
	240231 OFFICE OF THE STATE COMPTRROLLER - SHARE OF	2 AP	1367 02/28/2024	2,813.00		948,593.80

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type L</b>	<b>Liability</b>					
<b>A.0690</b>	<b>OVERPAYMENTS</b>					
	JAN 2024 COURT FUNDS - BATCH VOUCHER POSTING					
	TAX RECEIVER BKPT FIRE DISTRICT LEVY - ME JE 2 29 2024	2 JE	1116 02/29/2024		945,780.80	2,813.00
	TO RECORD SHARE OF JAN COURT FUNDS - ME JE 2 29 2024	2 JE	1116 02/29/2024	1,747.00		4,560.00
	TOWN JUSTICES JAN COURT FUNDS - ME JE 2 29 2024	2 JE	1116 02/29/2024		4,560.00	0.00
		****	Ending Balance - - - -	950,340.80	950,340.80	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.0814</b>	<b>WORKERS COMP RESERVE</b>					
			Beginning Balance - - - -			(157,071.04)
		****	Ending Balance - - - -	0.00	0.00	(157,071.04)
<b>A.0870</b>	<b>GENERAL RESERVE COMM CENTER HB</b>					
	TO RECORD CLARKSON BOOTH GIFT TO RESERVE - ME JE 2 29 2024	2 JE	1116 02/29/2024		3,670.42	(203,243.44)
		****	Ending Balance - - - -	0.00	3,670.42	(203,243.44)
<b>A.0870.200</b>	<b>GENERAL RESERVE.PARKS AND RECREATION</b>					
			Beginning Balance - - - -			(334,819.84)
		****	Ending Balance - - - -	0.00	0.00	(334,819.84)
<b>A.0872</b>	<b>RESERVE FOR WORKERS COMPENSATION HW</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.0878</b>	<b>CAPITAL RESERVE VEHICLES HV</b>					
			Beginning Balance - - - -			(76,063.26)
		****	Ending Balance - - - -	0.00	0.00	(76,063.26)
<b>A.0878.100</b>	<b>CAPITAL RESERVE BALANCE.COMM CENTER HB</b>					
			Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
<b>A.0878.200</b>	<b>CAPITAL RESERVE BALANCE.INFO TECHNOLOGY</b>					
			Beginning Balance - - - -			(33,293.01)
		****	Ending Balance - - - -	0.00	0.00	(33,293.01)

# TOWN OF SWEDEN

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Account Table:

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
A.0878.201	CAPITAL RESERVE BALANCE..BUILDINGS HG		Beginning Balance ----			(358,703.88)
		****	Ending Balance ----	0.00	0.00	(358,703.88)
A.0878.400	CAPITAL RESERVE BALANCE.JUDGEMENTS CLAIMS HC		Beginning Balance ----			(26,306.82)
		****	Ending Balance ----	0.00	0.00	(26,306.82)
A.0880	RESERVE FOR INFORMATION TECHNOLOGY HI		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0882	RESERVE FOR BUILDINGS HG		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0884	RESERVE FOR JUDGEMENTS CLAIMS HC		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,178,625.03)
	TO RECORD CLARKSON BOOTH GIFT TO RESERVE - ME JE 2 29 2024	2 JE	1116 02/29/2024	3,670.42		(1,174,954.61)
		****	Ending Balance ----	3,670.42	0.00	(1,174,954.61)
A.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
A.0960	APPROPRIATIONS		Beginning Balance ----			(3,014,052.00)
		****	Ending Balance ----	0.00	0.00	(3,014,052.00)
A.0980	REVENUES		Beginning Balance ----			(2,066,535.34)
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2025.000, A.2027.000, A.2011.000, A.1255.000, A.2089.000, A.2544.000, A.2001.000, A.2025.000, A.2401.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2192.000, A.2680.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000 -- A2001 - 23745 - DETAIL GR POSTING	2 GR	300 02/14/2024		20,502.60	(2,087,037.94)
	POSTED FROM CHILD A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000 -- REFUND PROGRAM - BATCH	2 AP	1367 02/28/2024	543.00		(2,086,494.94)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>A.0980</b>	<b>REVENUES</b>					
	VOUCHER POSTING					
	POSTED FROM CHILD A.2001.000, A.2027.000, A.2001.000, A.1081.000, A.2192.000, A.2701.000, A.2011.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000, A.2001.000, A.2025.000, A.2027.000, A.2705.000, A.2001.000, A.2027.000, A.2027.000, A.2001.000, A.2001.000, A.2001.000, A.2001.000, A.2027.000, A.2026.000, A.2001.000, A.2001.000, A.2027.000, A.2001.000, A.2027.000 -- A2001 - 23768 -	2 GR	301 02/29/2024		59,397.48	(2,145,892.42)
	DETAIL GR POSTING					
	POSTED FROM CHILD A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000, A.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		4,866.13	(2,150,758.55)
	POSTED FROM CHILD A.2610.000 -- TO RECORD SHARE OF JAN COURT FUNDS - ME JE 2 29 2024	2 JE	1116 02/29/2024		1,747.00	(2,152,505.55)
	POSTED FROM CHILD A.2680.000 -- SWAN DISABILITY CORRECTION - TO CORRECT SWAN DISABILITY POSTING	2 JE	1118 02/29/2024	340.00		(2,152,165.55)
		****	<b>Ending Balance - - - -</b>	<b>883.00</b>	<b>86,513.21</b>	<b>(2,152,165.55)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>A.1001</b>	<b>REAL PROPERTY TAXES</b>					
						<b>Beginning Balance - - - -</b>
						<b>(1,839,895.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,839,895.00)</b>
<b>A.1081</b>	<b>OTHER PAYMENTS LIEU OF TAXES</b>					
5771	A1081 - 23793 - DETAIL GR POSTING	2 GR	301 02/29/2024		9,481.53	(9,481.53)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9,481.53</b>	<b>(9,481.53)</b>
<b>A.1090</b>	<b>INT &amp; PENALTIES REAL PROP TAX</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1230</b>	<b>AMINISTRATIVE ESCROW FEES</b>					
						<b>Beginning Balance - - - -</b>
						<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1255</b>	<b>CLERK FEES</b>					
5739	A1255 - 23749 - DETAIL GR POSTING	2 GR	300 02/14/2024		169.18	(264.17)
						<b>Beginning Balance - - - -</b>
						<b>(94.99)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.1255</b>	<b>CLERK FEES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>169.18</b>	<b>(264.17)</b>
<b>A.1550</b>	<b>PUBL POUND CHRG &amp; DOG CTRL FEES</b>		<b>Beginning Balance - - - -</b>			<b>(574.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(574.00)</b>
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(26,422.09)</b>
5737	A2001 - 23745 - DETAIL GR POSTING	2 GR	300 02/14/2024		1,226.00	(27,648.09)
5738	A2001 - 23748 - DETAIL GR POSTING	2 GR	300 02/14/2024		1,033.50	(28,681.59)
5741	A2001 - 23752 - DETAIL GR POSTING	2 GR	300 02/14/2024		1,417.75	(30,099.34)
5742	A2001 - 23756 - DETAIL GR POSTING	2 GR	300 02/14/2024		951.50	(31,050.84)
5743	A2001 - 23758 - DETAIL GR POSTING	2 GR	300 02/14/2024		385.00	(31,435.84)
5746	A2001 - 23761 - DETAIL GR POSTING	2 GR	300 02/14/2024		407.00	(31,842.84)
5747	A2001 - 23762 - DETAIL GR POSTING	2 GR	300 02/14/2024		448.00	(32,290.84)
5748	A2001 - 23763 - DETAIL GR POSTING	2 GR	300 02/14/2024		1,184.90	(33,475.74)
5749	A2001 - 23766 - DETAIL GR POSTING	2 GR	300 02/14/2024		835.75	(34,311.49)
240220	LIPPA - BBALL CAMP REFUND - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	40.00		(34,271.49)
240225	MORGAN - BBALL CLINIC REFUND - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	40.00		(34,231.49)
240215	JOHNSON - BOWLING REFUND - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	40.00		(34,191.49)
240217	KERNAN - PROGRAM CANCELLED - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	5.00		(34,186.49)
240276	KLEISLEY - REFUND PROGRAM - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	5.00		(34,181.49)
240185	ACQUILANO - SKATE REFUND - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	174.00		(34,007.49)
240193	BURM - TBALL REFUND - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	64.00		(33,943.49)
5751	A2001 - 23768 - DETAIL GR POSTING	2 GR	301 02/29/2024		202.00	(34,145.49)
5752	A2001 - 23769 - DETAIL GR POSTING	2 GR	301 02/29/2024		124.50	(34,269.99)
5753	A2001 - 23771 - DETAIL GR POSTING	2 GR	301 02/29/2024		376.50	(34,646.49)
5754	A2001 - 23772 - DETAIL GR POSTING	2 GR	301 02/29/2024		372.75	(35,019.24)
5757	A2001 - 23775 - DETAIL GR POSTING	2 GR	301 02/29/2024		318.00	(35,337.24)
5759	A2001 - 23777 - DETAIL GR POSTING	2 GR	301 02/29/2024		248.70	(35,585.94)
5760	A2001 - 237778 - DETAIL GR POSTING	2 GR	301 02/29/2024		165.55	(35,751.49)
5761	A2001 - 23779 - DETAIL GR POSTING	2 GR	301 02/29/2024		139.35	(35,890.84)
5763	A2001 - 23784 - DETAIL GR POSTING	2 GR	301 02/29/2024		790.00	(36,680.84)
5766	A2001 - 23787 - DETAIL GR POSTING	2 GR	301 02/29/2024		11,149.98	(47,830.82)
5767	A2001 - 23789 - DETAIL GR POSTING	2 GR	301 02/29/2024		935.00	(48,765.82)
5768	A2001 - 23790 - DETAIL GR POSTING	2 GR	301 02/29/2024		665.20	(49,431.02)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2001</b>	<b>PARK AND RECREATION CHARGES</b>					
5772	A2001 - 23794 - DETAIL GR POSTING	2 GR	301 02/29/2024		731.00	(50,162.02)
		****				
			<b>Ending Balance - - - -</b>	<b>368.00</b>	<b>24,107.93</b>	<b>(50,162.02)</b>
<b>A.2011</b>	<b>PARK BANNER FEES FEES</b>					
5738	A2011 - 23748 - DETAIL GR POSTING	2 GR	300 02/14/2024		375.00	(650.00)
5772	A2011 - 23794 - DETAIL GR POSTING	2 GR	301 02/29/2024		275.00	(925.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>650.00</b>	<b>(925.00)</b>
<b>A.2012</b>	<b>RECREATION CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>(144.66)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(144.66)</b>
<b>A.2013</b>	<b>PARK CONCESSIONS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2020</b>	<b>COMMUNITY CENTER GROUP PROGRAM</b>					
			<b>Beginning Balance - - - -</b>			<b>(50.00)</b>
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.00)</b>
<b>A.2025</b>	<b>COMMUNITY CENTER FACILITY USE</b>					
5738	A2025 - 23748 - DETAIL GR POSTING	2 GR	300 02/14/2024		950.00	(2,132.50)
5749	A2025 - 23766 - DETAIL GR POSTING	2 GR	300 02/14/2024		360.00	(2,492.50)
5754	A2025 - 23772 - DETAIL GR POSTING	2 GR	301 02/29/2024		90.00	(2,582.50)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(2,582.50)</b>
<b>A.2026</b>	<b>SENIOR CENTER FACILITY USE FEE</b>					
5764	A2026 - 23785 - DETAIL GR POSTING	2 GR	301 02/29/2024		2,500.00	(7,500.00)
		****				
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(7,500.00)</b>
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
300	A2027 - 23748 - DETAIL GR POSTING	2 GR	300 02/14/2024		200.00	(3,950.00)
300	A2027 - 23752 - DETAIL GR POSTING	2 GR	300 02/14/2024		400.00	(4,350.00)
300	A2027 - 23756 - DETAIL GR POSTING	2 GR	300 02/14/2024		400.00	(4,750.00)
5743	A2027 - 23758 - DETAIL GR POSTING	2 GR	300 02/14/2024		250.00	(5,000.00)
5748	A2027 - 23763 - DETAIL GR POSTING	2 GR	300 02/14/2024		70.00	(5,070.00)
300	A2027 - 23766 - DETAIL GR POSTING	2 GR	300 02/14/2024		200.00	(5,270.00)
240202	DAVIS - LODGE CANCELLATION - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	175.00		(5,095.00)
5752	A2027 - 23769 - DETAIL GR POSTING	2 GR	301 02/29/2024		2,295.00	(7,390.00)
301	A2027 - 23771 - DETAIL GR POSTING	2 GR	301 02/29/2024		400.00	(7,790.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2027</b>	<b>PARK FACILITY USE</b>					
5754	A2027 - 23772 - DETAIL GR POSTING	2 GR	301 02/29/2024		150.00	(7,940.00)
5757	A2027 - 23775 - DETAIL GR POSTING	2 GR	301 02/29/2024		35.00	(7,975.00)
5757	A2027 - 23775 - DETAIL GR POSTING	2 GR	301 02/29/2024		200.00	(8,175.00)
301	A2027 - 23784 - DETAIL GR POSTING	2 GR	301 02/29/2024		250.00	(8,425.00)
5767	A2027 - 23789 - DETAIL GR POSTING	2 GR	301 02/29/2024		350.00	(8,775.00)
301	A2027 - 23790 - DETAIL GR POSTING	2 GR	301 02/29/2024		400.00	(9,175.00)
301	A2027 - 23794 - DETAIL GR POSTING	2 GR	301 02/29/2024		250.00	(9,425.00)
		****		<b>175.00</b>	<b>5,850.00</b>	
			<b>Ending Balance ----</b>			<b>(9,425.00)</b>
<b>A.2089</b>	<b>RECREATION FEE ON NEW BUILDING</b>		<b>Beginning Balance ----</b>			<b>(16,500.00)</b>
5739	A2089 - 23749 - DETAIL GR POSTING	2 GR	300 02/14/2024		6,000.00	(22,500.00)
		****		<b>0.00</b>	<b>6,000.00</b>	
			<b>Ending Balance ----</b>			<b>(22,500.00)</b>
<b>A.2090</b>	<b>HISTORICAL EVENT REVENUE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.2130</b>	<b>REFUSE &amp; GARBAGE CHARGES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.2190</b>	<b>SALE OF CEMETERY LOTS</b>		<b>Beginning Balance ----</b>			<b>(700.00)</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>(700.00)</b>
<b>A.2192</b>	<b>CHARGES FOR CEMETERY SERVICES</b>		<b>Beginning Balance ----</b>			<b>(1,850.00)</b>
5744	A2192 - 23759 - DETAIL GR POSTING	2 GR	300 02/14/2024		900.00	(2,750.00)
5770	A2192 - 23792 - DETAIL GR POSTING	2 GR	301 02/29/2024		200.00	(2,950.00)
		****		<b>0.00</b>	<b>1,100.00</b>	
			<b>Ending Balance ----</b>			<b>(2,950.00)</b>
<b>A.2210</b>	<b>SIGN LANGUAGE/SPANISH INTERPRET</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.2268</b>	<b>DOG CONTROL SVCS, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>A.2300</b>	<b>SERVICES, OTHER GOVTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	
			<b>Ending Balance ----</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2349</b>	<b>ECONASSIST/OPPTY SVC, OTHER GOV</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2349.010</b>	<b>COUNTY ELECTION INSPECTORS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2350</b>	<b>YOUTH SERVICES (COUNTY)</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2390</b>	<b>SHARE OF JOINT ACTIVITY</b>		<b>Beginning Balance - - - -</b>			<b>(161,458.52)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(161,458.52)</b>
<b>A.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4,074.78)</b>
5740	A2401 - 23751 - DETAIL GR POSTING	2 GR	300 02/14/2024		1,051.02	(5,125.80)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		7.30	(5,133.10)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		26.89	(5,159.99)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		27.14	(5,187.13)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		34.35	(5,221.48)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		54.93	(5,276.41)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		139.10	(5,415.51)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		214.91	(5,630.42)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		4,361.51	(9,991.93)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5,917.15</b>	<b>(9,991.93)</b>
<b>A.2410</b>	<b>RENTAL OF REAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>(2,466.96)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,466.96)</b>
<b>A.2530</b>	<b>GAMES OF CHANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.2540</b>	<b>BINGO LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(0.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.35)</b>
<b>A.2544</b>	<b>DOG LICENSES</b>		<b>Beginning Balance - - - -</b>			<b>(791.00)</b>
5739	A2544 - 23749 - DETAIL GR POSTING	2 GR	300 02/14/2024		948.00	(1,739.00)

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.2544</b>	<b>DOG LICENSES</b>					
		****	Ending Balance ----	0.00	948.00	(1,739.00)
<b>A.2610</b>	<b>FINES &amp; FOREFEITED BAIL</b>		Beginning Balance ----			(1,296.00)
	TO RECORD SHARE OF JAN COURT FUNDS - ME JE 2	2 JE	1116 02/29/2024		1,747.00	(3,043.00)
	29 2024					
		****	Ending Balance ----	0.00	1,747.00	(3,043.00)
<b>A.2650</b>	<b>SALE OF SCRAP/EXCESS EQUIP</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2655</b>	<b>MINOR SALES, OTHER</b>		Beginning Balance ----			(9.49)
		****	Ending Balance ----	0.00	0.00	(9.49)
<b>A.2680</b>	<b>INSURANCE RECOVERIES</b>		Beginning Balance ----			0.00
5745	A2680 - 23760 - DETAIL GR POSTING	2 GR	300 02/14/2024		340.00	(340.00)
	SWAN DISABILITY CORRECTION - TO CORRECT	2 JE	1118 02/29/2024	340.00		0.00
	SWAN DISABILITY POSTING					
		****	Ending Balance ----	340.00	340.00	0.00
<b>A.2690</b>	<b>OTHER COMPENSATION FOR LOSS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2701</b>	<b>REFUNDS PRIOR YRS EXPENDITURES</b>		Beginning Balance ----			0.00
5769	A2701 - 23791 - DETAIL GR POSTING	2 GR	301 02/29/2024		22,632.00	(22,632.00)
		****	Ending Balance ----	0.00	22,632.00	(22,632.00)
<b>A.2705</b>	<b>GIFTS AND DONATIONS</b>		Beginning Balance ----			0.00
5756	A2705 - 23774 - DETAIL GR POSTING	2 GR	301 02/29/2024		3,670.42	(3,670.42)
		****	Ending Balance ----	0.00	3,670.42	(3,670.42)
<b>A.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.2801</b>	<b>INTERFUND REVENUES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>A.3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3005</b>	<b>MORTGAGE TAX</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3040</b>	<b>STATE AID ASSESSMENT AID</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.3089</b>	<b>OTHER STATE AID</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.4089</b>	<b>FEDERAL AID, OTHER</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.4889</b>	<b>OTHER CULTURE AND RECREATION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>A.1010.100</b>	<b>TOWN BOARD.PERSONAL SERVICE</b>		Beginning Balance ----			4,615.53
	PR4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,538.51		6,154.04
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,538.51		7,692.55
		****	Ending Balance ----	3,077.02	0.00	7,692.55
<b>A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>		Beginning Balance ----			106.59
	240269 WESTSIDE NEWS INC - BOARD VACANCIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	108.00		214.59
	240244 RYNO INC. - BUSINESS CARDS TOWN BOARD - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	217.50		432.09
	TO RECORD HANDBOOK FEES - ME JE 2 29 2024	2 JE	1116 02/29/2024	28.00		460.09
		****	Ending Balance ----	353.50	0.00	460.09
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>		Beginning Balance ----			12,328.32
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	3,994.06		16,322.38
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	3,902.96		20,225.34

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1110.100</b>	<b>JUSTICES.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>7,897.02</b>	<b>0.00</b>	<b>20,225.34</b>
<b>A.1110.200</b>	<b>JUSTICES.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>396.50</b>
240200	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. -	2 AP	1367 02/28/2024	136.50		533.00
	COMPUTER SUPPORT - BATCH VOUCHER POSTING					
240194	C.O.P. SECURITY INC. - COURT SECURITY - BATCH	2 AP	1367 02/28/2024	473.50		1,006.50
	VOUCHER POSTING					
240223	MONROE CNTY COURT CLERK'S ASSOC. - DUES	2 AP	1367 02/28/2024	60.00		1,066.50
	CAPORALE - BATCH VOUCHER POSTING					
240229	NYS MAGISTRATES' ASSOCIATION - DUES PERRY	2 AP	1367 02/28/2024	310.00		1,376.50
	CONNORS - BATCH VOUCHER POSTING					
240212	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	2 AP	1367 02/28/2024	429.98		1,806.48
	VOUCHER POSTING					
240280	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	2 AP	1367 02/28/2024	152.99		1,959.47
	VOUCHER POSTING					
240254	SHRED-TEXT INC. - SHREDDING - BATCH VOUCHER	2 AP	1367 02/28/2024	84.00		2,043.47
	POSTING					
		****	<b>Ending Balance - - - -</b>	<b>1,646.97</b>	<b>0.00</b>	<b>2,043.47</b>
<b>A.1220.100</b>	<b>SUPERVISOR.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,300.57</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,100.19		4,400.76
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,100.19		5,500.95
		****	<b>Ending Balance - - - -</b>	<b>2,200.38</b>	<b>0.00</b>	<b>5,500.95</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>449.85</b>
240224	MONROE COUNTY SUPERVISORS - 2024	2 AP	1367 02/28/2024	125.00		574.85
	SUPERVISOR DUES - BATCH VOUCHER POSTING					
240244	RYNO INC. - BUSINESS CARDS TOWN BOARD -	2 AP	1367 02/28/2024	72.50		647.35
	BATCH VOUCHER POSTING					
240198	CHASE CARD SERVICES - FILE 1099S - BATCH	2 AP	1367 02/28/2024	110.56		757.91
	VOUCHER POSTING					
240212	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH	2 AP	1367 02/28/2024	119.99		877.90
	VOUCHER POSTING					
240235	PAYCHEX OF NEW YORK LLC - PROCESS PR 1, 2, 3,	2 AP	1367 02/28/2024	2,504.17		3,382.07
	W-2S - BATCH VOUCHER POSTING					
	TO RECORD FSA FEES - ME JE 2 29 2024	2 JE	1116 02/29/2024	441.65		3,823.72
		****	<b>Ending Balance - - - -</b>	<b>3,373.87</b>	<b>0.00</b>	<b>3,823.72</b>
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>12,383.97</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	4,406.48		16,790.45

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1310.100</b>	<b>DIRECTOR OF FINANCE.PERSONAL SERVICE</b>					
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	4,406.48		21,196.93
		****	<b>Ending Balance - - - -</b>	<b>8,812.96</b>	<b>0.00</b>	<b>21,196.93</b>
<b>A.1310.200</b>	<b>DIRECTOR OF FINANCE.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					
	240228 NYS GFOA - ANNUAL DUES STRABEL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	190.00		190.00
	240212 INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	58.99		248.99
		****	<b>Ending Balance - - - -</b>	<b>248.99</b>	<b>0.00</b>	<b>248.99</b>
<b>A.1320.400</b>	<b>AUDITOR.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>5,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>A.1330.100</b>	<b>TAX COLLECTION.PERSONAL SERVICE</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,116.65		4,466.60
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,116.65		5,583.25
		****	<b>Ending Balance - - - -</b>	<b>2,233.30</b>	<b>0.00</b>	<b>5,583.25</b>
<b>A.1330.200</b>	<b>TAX COLLECTION.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>50.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>
<b>A.1355.100</b>	<b>ASSESSMENT.PERSONAL SERVICE</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	3,817.84		15,271.36
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	3,817.84		19,089.20
		****	<b>Ending Balance - - - -</b>	<b>7,635.68</b>	<b>0.00</b>	<b>19,089.20</b>
<b>A.1355.200</b>	<b>ASSESSMENT.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
	240212 INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	57.99		483.99



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>					
240280	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	369.98		853.97
		****	<b>Ending Balance - - - -</b>	<b>427.97</b>	<b>0.00</b>	<b>853.97</b>
<b>A.1410.100</b>	<b>CLERK.PERSONAL SERVICE</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,999.94		11,164.25
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	2,999.94		14,164.19
		****	<b>Ending Balance - - - -</b>	<b>5,999.88</b>	<b>0.00</b>	<b>14,164.19</b>
<b>A.1410.200</b>	<b>CLERK.EQUIPMENT</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1410.400</b>	<b>CLERK.CONTRACTUAL</b>					
240264	VILLAGE TREASURER - LASAERFICHE GENERAL CODE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,250.00		2,545.00
240287	WESTSIDE NEWS INC - LEGAL NOTICES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	176.45		2,721.45
240268	WESTSIDE NEWS INC - LEGAL PH LOCAL LAW 1 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	80.05		2,801.50
240212	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	252.92		3,054.42
240230	NYSTCA - SWEETING HOTEL, REGISTRATION - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	467.00		3,521.42
		****	<b>Ending Balance - - - -</b>	<b>2,226.42</b>	<b>0.00</b>	<b>3,521.42</b>
<b>A.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,529.73		6,118.92
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,529.73		7,648.65
		****	<b>Ending Balance - - - -</b>	<b>3,059.46</b>	<b>0.00</b>	<b>7,648.65</b>
<b>A.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1450.400</b>	<b>ELECTIONS.CONTRACTUAL</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1610.100</b>	<b>BUILDINGS &amp; GROUNDS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.200</b>	<b>BUILDINGS &amp; GROUNDS.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1610.400</b>	<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>		<b>Beginning Balance - - - -</b>			<b>931.14</b>
240120	VERIZON WIRELESS - CELL PHONE - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	153.85		1,084.99
240260	UNICELL BODY COMPANY - EDGE BLDGS GRDS PLOW - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	264.00		1,348.99
240240	REGIONAL DISTRIBUTORS, INC. - ICE MELT, CLEANER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	44.88		1,393.87
240227	NICHOLS SERVICE - IINSPECTION BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	32.49		1,426.36
240207	GENUINE PARTS COMPANY - REPAIRS BLDGS GRDS TRUCK - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	493.95		1,920.31
		****	<b>Ending Balance - - - -</b>	<b>989.17</b>	<b>0.00</b>	<b>1,920.31</b>
<b>A.1610.402</b>	<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
240198	CHASE CARD SERVICES - SMALL TOOLS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	74.92		74.92
		****	<b>Ending Balance - - - -</b>	<b>74.92</b>	<b>0.00</b>	<b>74.92</b>
<b>A.1620.100</b>	<b>BUILDINGS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>5,053.06</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,226.98		7,280.04
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	2,248.96		9,529.00
		****	<b>Ending Balance - - - -</b>	<b>4,475.94</b>	<b>0.00</b>	<b>9,529.00</b>
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,522.42</b>
240119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	514.62		2,037.04
240123	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	1363 02/15/2024	667.16		2,704.20
240121	CHARTER COMMUNICATIONS HOLDINGS, LLC - HIGH SPEED INTERNET - BATCH VOUCHER POSTING	2 AP	1363 02/15/2024	129.98		2,834.18
240187	ARAMARK - FLOOR MATS TOWN HALL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	698.96		3,533.14
240206	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	63.65		3,596.79
240263	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	334.60		3,931.39
240257	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	219.90		4,151.29

# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1620.400</b>	<b>BUILDINGS.CONTRACTUAL</b>						
240254	SHRED-TEXT INC. - SHREDDING - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	50.00		4,201.29	
		****	<b>Ending Balance - - - -</b>	<b>2,678.87</b>	<b>0.00</b>	<b>4,201.29</b>	
			<b>Beginning Balance - - - -</b>			<b>434.95</b>	
<b>A.1620.401</b>	<b>TOWN HALL.BLDG MAINTENANCE</b>						
240265	VP SUPPLY CORPORATION - EXTERIOR LIGHTS TOWN HALL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	544.36		979.31	
240266	WEST FIRE SYSTEMS, INC. - FIRE ALARM TESTS BUILDINGS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	325.00		1,304.31	
240221	LLOYD MECHANICAL CO LLC - HVAC REPAIRS TH - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	3,424.58		4,728.89	
240240	REGIONAL DISTRIBUTORS, INC. - ICE MELT, CLEANER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	241.40		4,970.29	
240267	WEST FIRE SYSTEMS, INC. - MONITORING OF ALARM - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	498.00		5,468.29	
240232	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	93.99		5,562.28	
240198	CHASE CARD SERVICES - REPAIRS 12.96 CLEANING 46.30 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	59.26		5,621.54	
240286	WEST FIRE SYSTEMS, INC. - SERVICE CALL ALARM SYSTEM - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	230.00		5,851.54	
		****	<b>Ending Balance - - - -</b>	<b>5,416.59</b>	<b>0.00</b>	<b>5,851.54</b>	
			<b>Beginning Balance - - - -</b>			<b>270.80</b>	
<b>A.1621.100</b>	<b>SWEDEN CENTER.PERSONAL SERVICE</b>						
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	81.24		352.04	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	521.18		873.22	
		****	<b>Ending Balance - - - -</b>	<b>602.42</b>	<b>0.00</b>	<b>873.22</b>	
<b>A.1621.200</b>	<b>SWEDEN CENTER.EQUIPMENT</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1621.400</b>	<b>SWEDEN CENTER.CONTRACTUAL</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
240184	ACE ELEVATOR INSPECTION CORP. - ELEVATOR INSPECTION - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	85.00		85.00	
240245	SCHINDLER ELEVATOR CORP - ELEVATOR MAINTENANCE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,894.32		1,979.32	
240240	REGIONAL DISTRIBUTORS, INC. - ICE MELT, CLEANER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	144.62		2,123.94	
		****	<b>Ending Balance - - - -</b>	<b>2,123.94</b>	<b>0.00</b>	<b>2,123.94</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.1622.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>4,272.66</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,627.10		6,899.76
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,986.17		8,885.93
		****	<b>Ending Balance - - - -</b>	<b>4,613.27</b>	<b>0.00</b>	<b>8,885.93</b>
<b>A.1622.200</b>	<b>COMMUNITY CENTER.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,810.47</b>
240119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	2,236.89		7,047.36
240124	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	1365 02/21/2024	2,746.09		9,793.45
240206	FRONTIER - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	227.58		10,021.03
240263	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	128.00		10,149.03
240257	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	488.31		10,637.34
		****	<b>Ending Balance - - - -</b>	<b>5,826.87</b>	<b>0.00</b>	<b>10,637.34</b>
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>		<b>Beginning Balance - - - -</b>			<b>3,276.30</b>
240196	CARDIAC LIFE PRODUCTS, INC. - AED PADS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	101.17		3,377.47
240198	CHASE CARD SERVICES - CLEANING 79.80, KITCHEN RENO1153.19 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,232.99		4,610.46
240195	CAPITAL ONE - CLEANING SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	45.41		4,655.87
240218	LABBATE - ELECTRIAN COMM CTR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	285.00		4,940.87
240266	WEST FIRE SYSTEMS, INC. - FIRE ALARM TESTS BUILDINGS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	325.00		5,265.87
240271	WOLF MECHANICAL SERVICE LLC - HVAC REPAIRS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	324.00		5,589.87
240240	REGIONAL DISTRIBUTORS, INC. - ICE MELT, CLEANER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	144.62		5,734.49
240267	WEST FIRE SYSTEMS, INC. - MONITORING OF ALARM - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	498.00		6,232.49
240250	SHERWIN WILLIAMS CO. - PAINT YOUTH ROOM - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	137.76		6,370.25
240249	SHERWIN WILLIAMS CO. - PAINT YOUTH ROOM COMM CTR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	77.90		6,448.15
240232	ORKIN PEST CONTROL - PEST CONTROL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	135.99		6,584.14
		****		<b>3,307.84</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
			<b>Ending Balance - - - -</b>			<b>6,584.14</b>	
<b>A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
240212	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	210.89		210.89	
240280	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	28.98		239.87	
		****	<b>Ending Balance - - - -</b>	<b>239.87</b>	<b>0.00</b>	<b>239.87</b>	
<b>A.1661.400</b>	<b>SR CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
240213	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	95.98		95.98	
		****	<b>Ending Balance - - - -</b>	<b>95.98</b>	<b>0.00</b>	<b>95.98</b>	
<b>A.1670.400</b>	<b>CENTRAL PRINTING AND MAILING</b>		<b>Beginning Balance - - - -</b>			<b>315.54</b>	
240261	USHERWOOD BUSINESS EQUIPMENT INC. - COPIER CONTRACT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	39.68		355.22	
240236	PITNEY BOWES-LEASING - INK MAIL METER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	200.38		555.60	
240237	PITNEY BOWES-LEASING - LEASE MAIL METER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	452.58		1,008.18	
240212	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	469.90		1,478.08	
240204	ECONOMY PRODUCTS & SOLUTIONS - PAPER SNAPSHOTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	295.98		1,774.06	
240186	APPLIED BUSINESS SYSTEMS, INC. - TAX POSTAGE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	288.97		2,063.03	
		****	<b>Ending Balance - - - -</b>	<b>1,747.49</b>	<b>0.00</b>	<b>2,063.03</b>	
<b>A.1680.200</b>	<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1680.400</b>	<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>3,337.75</b>	
240200	COMPUTER EQUIPMENT AND TECHNOLOGIES, INC. - COMPUTER SUPPORT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	3,187.75		6,525.50	
240189	BASCH - WEBSITE SUPPORT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	150.00		6,675.50	
		****	<b>Ending Balance - - - -</b>	<b>3,337.75</b>	<b>0.00</b>	<b>6,675.50</b>	
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>71,359.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.1910.400</b>	<b>UNALLOCATED INSURANCE</b>						
240125	TRAVELERS - LIABILITY INSURANCE PREMIUMS - BATCH VOUCHER POSTING	2 AP	1365 02/21/2024	61,540.00		132,899.00	
		****	<b>Ending Balance - - - -</b>	<b>61,540.00</b>	<b>0.00</b>	<b>132,899.00</b>	
<b>A.1920.400</b>	<b>MUNICIPAL ASSOCIATION DUES</b>						
			<b>Beginning Balance - - - -</b>			<b>1,200.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>A.1930.400</b>	<b>JUDGMENTS &amp; CLAIMS</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.1950.400</b>	<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>						
			<b>Beginning Balance - - - -</b>			<b>3,535.68</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,535.68</b>	
<b>A.1990.400</b>	<b>CONTINGENT ACCOUNT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.3510.100</b>	<b>CONTROL OF DOGS.PERSONAL SERVICE</b>						
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	923.84		3,695.36	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	923.84		4,619.20	
		****	<b>Ending Balance - - - -</b>	<b>1,847.68</b>	<b>0.00</b>	<b>4,619.20</b>	
<b>A.3510.200</b>	<b>CONTROL OF DOGS.EQUIPMENT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.3510.400</b>	<b>CONTROL OF DOGS.CONTRACTUAL</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>						
240168	SAFE DRIVER SOLUTIONS - DRUG TESTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	234.00		234.00	
		****	<b>Ending Balance - - - -</b>	<b>234.00</b>	<b>0.00</b>	<b>234.00</b>	
<b>A.5010.100</b>	<b>HIGHWAY SUPERINTENDANT.PERSONAL SERVICE</b>						
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	5,303.34		19,588.74	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	5,285.74		24,874.48	
		****	<b>Ending Balance - - - -</b>	<b>10,589.08</b>	<b>0.00</b>	<b>24,874.48</b>	

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.5010.200</b>	<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.5010.400</b>	<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>295.00</b>	
240143	W W GRAINGER INC - KEY TAGS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	19.74		314.74	
240142	W W GRAINGER INC - KEY TAGS, LABELS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	95.44		410.18	
240198	CHASE CARD SERVICES - OFFICE HIGHWAY SUPER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	25.00		435.18	
240263	VASPIAN LLC - PHONE SERVICE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	146.00		581.18	
		****	<b>Ending Balance - - - -</b>	<b>286.18</b>	<b>0.00</b>	<b>581.18</b>	
<b>A.5132.400</b>	<b>GARAGE.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>4,746.16</b>	
240119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	1,261.30		6,007.46	
240122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1363 02/15/2024	16.51		6,023.97	
240123	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	1363 02/15/2024	1,235.61		7,259.58	
240178	TRIPLE O MECHANICAL - BACKFLOW TEST - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	329.00		7,588.58	
240179	ULINE, INC. - BINS FOR GARAGE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	50.62		7,639.20	
240198	CHASE CARD SERVICES - GARAGE REPAIRS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	44.48		7,683.68	
240281	CHARTER COMMUNICATIONS HOLDINGS, LLC - INTERNET - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	138.93		7,822.61	
240181	UNIFIRST CORPORATION - MATS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	38.37		7,860.98	
240180	UNIFIRST CORPORATION - MATS 150197295 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	50.33		7,911.31	
240257	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	110.93		8,022.24	
240165	REGIONAL DISTRIBUTORS, INC. - TOWELS HAND WASH - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	317.26		8,339.50	
		****	<b>Ending Balance - - - -</b>	<b>3,593.34</b>	<b>0.00</b>	<b>8,339.50</b>	
<b>A.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,389.90</b>	
240118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	1,455.56		2,845.46	
		****	<b>Ending Balance - - - -</b>	<b>1,455.56</b>	<b>0.00</b>	<b>2,845.46</b>	
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

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<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.6772.100</b>	<b>PROGRAMS FOR AGING.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.6772.414</b>	<b>PROGRAMS FOR AGING.PROGRAMS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.7020.100</b>	<b>COMMUNITY CENTER DIR.PERSONAL SERVICE</b>		Beginning Balance ----			26,249.90
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	10,378.10		36,628.00
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	10,260.05		46,888.05
		****	Ending Balance ----	20,638.15	0.00	46,888.05
<b>A.7020.200</b>	<b>COMMUNITY CENTER DIR.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.7020.400</b>	<b>COMMUNITY CENTER DIR.ADMIN EXP</b>		Beginning Balance ----			1,268.20
240239	REACH SPORTS MARKETING GROUP, INC. - DIGITAL SIGN RENEWAL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	350.00		1,618.20
240247	SENSOURCE INC - PEOPLE COUNTER ANNUAL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,164.00		2,782.20
240205	ECONOMY PRODUCTS & SOLUTIONS - SCOREBOARD PAPER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,413.43		4,195.63
240197	CARPENTER'S TIME CENTER - TIME CLOCK - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	849.99		5,045.62
240259	TOWN OF PERINTON - WSI CLASS SWIM TRAINING - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	300.00		5,345.62
		****	Ending Balance ----	4,077.42	0.00	5,345.62
<b>A.7110.100</b>	<b>PARK.PERSONAL SERVICE</b>		Beginning Balance ----			3,814.31
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,784.24		5,598.55
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,974.77		7,573.32
		****	Ending Balance ----	3,759.01	0.00	7,573.32
<b>A.7110.101</b>	<b>PARKS.PERSONAL SERVICES GRANT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.7110.200</b>	<b>PARK.EQUIPMENT</b>		Beginning Balance ----			0.00
240190	BENTLEY BROS., INC. - KUBOTA - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	17,733.46		17,733.46
		****	Ending Balance ----	17,733.46	0.00	17,733.46
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>		Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

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Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>					
240163	NYS DEC - SPEDES PERMIT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	110.00		110.00
		****	<b>Ending Balance - - - -</b>	<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>					
240258	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,026.69		1,026.69
240240	REGIONAL DISTRIBUTORS, INC. - ICE MELT, CLEANER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	144.59		1,171.28
240219	LANDPRO EQUIPMENT CORP. - TIRE TUBE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	61.05		1,232.33
		****	<b>Ending Balance - - - -</b>	<b>1,232.33</b>	<b>0.00</b>	<b>1,232.33</b>
			<b>Beginning Balance - - - -</b>			<b>609.18</b>
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>					
240119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	77.05		686.23
240266	WEST FIRE SYSTEMS, INC. - FIRE ALARM TESTS BUILDINGS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	225.00		911.23
240198	CHASE CARD SERVICES - FIRE EXT SIGNS, CLEANING 16.92 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	23.40		934.63
240211	HOMETOWNE ENERGY COMPANY, INC. - PROPANE PARK - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,533.95		2,468.58
240257	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	531.09		2,999.67
		****	<b>Ending Balance - - - -</b>	<b>2,390.49</b>	<b>0.00</b>	<b>2,999.67</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7140.100</b>	<b>COMMUNITY CENTER.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>					
240195	CAPITAL ONE - PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	103.56		103.56
240272	XPRESSMYSELF.COM LLC - SIDEWALK SIGN KIT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	374.90		478.46
		****	<b>Ending Balance - - - -</b>	<b>478.46</b>	<b>0.00</b>	<b>478.46</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7150.100</b>	<b>COMMUNITY EVENTS.PERSONAL SERVICE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>A.7150.400</b>	<b>PARK CONCESSIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>6,735.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7310.100</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	3,288.75		10,023.75
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	3,172.50		13,196.25
		****		<b>6,461.25</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>13,196.25</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>1,064.00</b>
	<b>Beginning Balance - - - -</b>					
240243	RUSSELL - BBALL CLINIC - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,750.00		2,814.00
240238	PREST - BBALL INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	234.50		3,048.50
240210	HOLCOMB - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	205.00		3,253.50
240222	MCDANIELS - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	150.00		3,403.50
240242	ROBINSON - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	155.00		3,558.50
240246	SCHRAM - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	75.00		3,633.50
240248	SHEEHAN - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	50.00		3,683.50
240262	VANDETTA - BBALL REFEREE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	50.00		3,733.50
240195	CAPITAL ONE - HAGE HOGAN 7.98 YOUTH SUPPLIES 16.94 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	24.92		3,758.42
240275	FULMORE - HOME ALONE SAFETY CLASS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	200.00		3,958.42
240216	K & K INSURANCE GROUP, INC. - HOUSE BBALL INSURANCE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	229.00		4,187.42
240192	BSN SPORTS - ICEPACKS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	640.00		4,827.42
240188	BABE RUTH LEAGUE, INC. - LEAGUE FEES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	186.95		5,014.37
240234	OTC BRANDS, INC - VALENTINES CRAFTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	72.94		5,087.31
240209	GLOW ACADEMY INC. - WEBSITE FEE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	100.00		5,187.31
240233	OTC BRANDS, INC - YOUTH CRAFT SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	170.90		5,358.21
		****		<b>4,294.21</b>	<b>0.00</b>	
			<b>Ending Balance - - - -</b>			<b>5,358.21</b>
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>					<b>0.00</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>A.7310.401</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.SPORTS EQUIPMENT</b>						
			<b>Ending Balance - - - -</b>			<b>0.00</b>	
<b>A.7310.402</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL REFEREES UMPIRES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7550.400</b>	<b>CELEBRATIONS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
240278	ODRZYWOLSKI - ADULT DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	168.00		168.00	
240277	LAWRENZ - ARTS & CRAFTS INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	208.00		376.00	
240201	CRETNEY - BIRD CARVING INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	91.00		467.00	
240279	ODRZYWOLSKI - INT/ADV DANCE INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	136.50		603.50	
240256	STEIGELMAN-JOHNSON - PERSONAL TRAINER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	240.00		843.50	
240241	RIDDELL - PICKLEBALL TOURNNEY TSHIRTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	107.00		950.50	
240253	SUDS PIZZA, INC. - PIZZA ADULT & SENIOR PROGRAMS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	49.48		999.98	
240270	WHITED - YOGA INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	816.00		1,815.98	
		****	<b>Ending Balance - - - -</b>	<b>1,815.98</b>	<b>0.00</b>	<b>1,815.98</b>	
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>		<b>Beginning Balance - - - -</b>			<b>474.00</b>	
240214	JOHN L. O'CONNOR, JR. - PIANO TUNING - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	185.00		659.00	
240253	SUDS PIZZA, INC. - PIZZA ADULT & SENIOR PROGRAMS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	49.48		708.48	
240195	CAPITAL ONE - SENIOR PROGRAM SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	500.72		1,209.20	
240255	STEIGELMAN-JOHNSON - SILVER SNEAKER INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	352.00		1,561.20	
240273	YAEGER - SILVER SNEAKERS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	115.50		1,676.70	
240203	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	24.00		1,700.70	
240274	DEBAUN - SILVER SNEAKERS INSTRUCTOR - BATCH	2 AP	1367 02/28/2024	170.50		1,871.20	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					
	VOUCHER POSTING					
		****	Ending Balance ----	1,397.20	0.00	1,871.20
<b>A.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8510.400</b>	<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8810.100</b>	<b>CEMETERY.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8810.200</b>	<b>CEMETERY.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.8810.401</b>	<b>CEMETERY.BLDG UTILITIES</b>		Beginning Balance ----			221.70
240119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	77.54		299.24
240122	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1363 02/15/2024	21.02		320.26
240123	ROCHESTER GAS & ELECTRIC - GAS BILL - BATCH VOUCHER POSTING	2 AP	1363 02/15/2024	131.35		451.61
		****	Ending Balance ----	229.91	0.00	451.61
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>		Beginning Balance ----			0.00
240257	SUBURBAN DISPOSAL CORP - REFUSE PICK UP - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	115.34		115.34

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.8810.402</b>	<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>					
240167	RUNNING SUPPLY INC. - TIRES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	184.98		300.32
		****	<b>Ending Balance - - - -</b>	<b>300.32</b>	<b>0.00</b>	<b>300.32</b>
<b>A.9010.800</b>	<b>STATE RETIREMENT</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9030.800</b>	<b>SOCIAL SECURITY</b>					<b>6,738.56</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,650.12		9,388.68
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	2,741.78		12,130.46
		****	<b>Ending Balance - - - -</b>	<b>5,391.90</b>	<b>0.00</b>	<b>12,130.46</b>
<b>A.9035.800</b>	<b>MEDICARE</b>					<b>1,575.99</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	619.79		2,195.78
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	641.22		2,837.00
		****	<b>Ending Balance - - - -</b>	<b>1,261.01</b>	<b>0.00</b>	<b>2,837.00</b>
<b>A.9040.800</b>	<b>WORKERS COMPENSATION</b>					<b>10,703.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>10,703.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>10,703.00</b>
<b>A.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9055.800</b>	<b>DISABILITY INSURANCE</b>					<b>119.24</b>
		****	<b>Beginning Balance - - - -</b>			<b>119.24</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>119.24</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>52,392.29</b>
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024	10,888.68		63,280.97
		****	<b>Ending Balance - - - -</b>	<b>10,888.68</b>	<b>0.00</b>	<b>63,280.97</b>
<b>A.9710.602</b>	<b>BOND. PARKING LOT PROJECTS</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.604</b>	<b>BAN.PRINCIPAL (PARK)</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>					<b>0.00</b>
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Account Table:

Alt. Sort Table:

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>A.9710.702</b>	<b>BOND INTEREST. PARKING LOT PROJECTS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9710.704</b>	<b>BAN.INTEREST (PARK)</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>A.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		Beginning Balance ----			50,408.60
		****	Ending Balance ----	0.00	0.00	50,408.60
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024		13,636.00	(13,636.00)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024	13,636.00		0.00
		****	Ending Balance ----	13,636.00	13,636.00	0.00
<b>B.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,880,528.92
300	DETAIL GR POSTING	2 GR	300 02/14/2024	7,005.60		1,887,534.52
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		4,963.49	1,882,571.03
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		5,039.87	1,877,531.16
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024		13,636.00	1,863,895.16
301	DETAIL GR POSTING	2 GR	301 02/29/2024	313,654.95		2,177,550.11
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024		2,707.61	2,174,842.50
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	3,216.93		2,178,059.43
		****	Ending Balance ----	323,877.48	26,346.97	2,178,059.43
<b>B.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES LIBRARY</b>		Beginning Balance ----			57,096.36
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	7.31		57,103.67
		****	Ending Balance ----	7.31	0.00	57,103.67
<b>B.0391</b>	<b>DUE FROM OTHER FUNDS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0480</b>	<b>PREPAID EXPENSES</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>B.0480</b>	<b>PREPAID EXPENSES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			825,600.00
		****	Ending Balance ----	0.00	0.00	825,600.00
<b>B.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			195,995.12
	POSTED FROM CHILD B.1420.100, B.9035.800, B.3620.100, B.8020.100, B.9030.800 -- PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	4,963.49		200,958.61
	POSTED FROM CHILD B.3620.100, B.1420.100, B.8020.100, B.9035.800, B.9030.800 -- PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	5,039.87		205,998.48
	POSTED FROM CHILD B.3620.400, B.3620.400, B.8020.400, B.8020.400, B.3620.200, B.7510.400, B.3620.400, B.8020.400 -- STIRK MILEAGE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	13,636.00		219,634.48
	POSTED FROM CHILD B.9060.800 -- EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024	2,707.61		222,342.09
		****	Ending Balance ----	26,346.97	0.00	222,342.09
<b>B.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			340,900.00
		****	Ending Balance ----	0.00	0.00	340,900.00
<b>Type L</b>	<b>Liability</b>					
<b>B.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	1367 02/28/2024		13,636.00	(13,636.00)
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024	13,636.00		0.00
		****	Ending Balance ----	13,636.00	13,636.00	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>B.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0878</b>	<b>CAPITAL RESERVE BALANCE LIBRARY</b>		Beginning Balance ----			(57,084.04)
		****	Ending Balance ----	0.00	0.00	(57,084.04)
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(2,061,041.03)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>B.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	Ending Balance ----	0.00	0.00	(2,061,041.03)
<b>B.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(1,166,500.00)
		****	Ending Balance ----	0.00	0.00	(1,166,500.00)
<b>B.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(15,495.33)
	POSTED FROM CHILD B.2590.000, B.2115.000 -- B2590	2 GR	300 02/14/2024		7,005.60	(22,500.93)
	- 23749 - DETAIL GR POSTING					
	POSTED FROM CHILD B.1170.000, B.2590.000,	2 GR	301 02/29/2024		313,654.95	(336,155.88)
	B.2701.000, B.1120.000 -- B1170 - 23776 - DETAIL GR					
	POSTING					
	POSTED FROM CHILD B.2401.000, B.2401.000 --	2 JE	1117 02/29/2024		3,224.24	(339,380.12)
	INTEREST - INTEREST 2 29 2024					
		****	Ending Balance ----	0.00	323,884.79	(339,380.12)
<b>Type R</b>	<b>Revenue</b>					
<b>B.1120</b>	<b>NON-PROPERTY TAX DISTRIB BY CNTY</b>		Beginning Balance ----			0.00
5750	B1120 - 23767 - DETAIL GR POSTING	2 GR	301 02/29/2024		220,385.67	(220,385.67)
		****	Ending Balance ----	0.00	220,385.67	(220,385.67)
<b>B.1170</b>	<b>CABLE TV FEES</b>		Beginning Balance ----			0.00
5758	B1170 - 23776 - DETAIL GR POSTING	2 GR	301 02/29/2024		70,437.28	(70,437.28)
		****	Ending Balance ----	0.00	70,437.28	(70,437.28)
<b>B.1289</b>	<b>PEDDLING/SOLICITING PERMIT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1589</b>	<b>PUBLIC SAFETY VACANT BUILDING REGISTRATION</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2110</b>	<b>ZONING FEES</b>		Beginning Balance ----			(1,000.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.2110</b>	<b>ZONING FEES</b>					
		****	Ending Balance ----	0.00	0.00	(1,000.00)
			Beginning Balance ----			(5,100.00)
<b>B.2115</b>	<b>PLANNING BOARD FEES</b>					
5739	B2115 - 23749 - DETAIL GR POSTING	2 GR	300 02/14/2024		500.00	(5,600.00)
		****	Ending Balance ----	0.00	500.00	(5,600.00)
			Beginning Balance ----			0.00
<b>B.2260</b>	<b>PUBLIC SAFETY SERVICES, OTHER GOVERNMENT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>B.2389</b>	<b>ROAD WORK PERMIT</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>B.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		7.31	(1,847.64)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		3,216.93	(5,064.57)
		****	Ending Balance ----	0.00	3,224.24	(5,064.57)
			Beginning Balance ----			0.00
<b>B.2545</b>	<b>OTHER PERMITS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			(7,555.00)
<b>B.2590</b>	<b>PERMITS AND FEES</b>					
5739	B2590 - 23749 - DETAIL GR POSTING	2 GR	300 02/14/2024		6,505.60	(14,060.60)
5755	B2590 - 23773 - DETAIL GR POSTING	2 GR	301 02/29/2024		200.00	(14,260.60)
		****	Ending Balance ----	0.00	6,705.60	(14,260.60)
			Beginning Balance ----			0.00
<b>B.2655</b>	<b>MINOR SALES (ENGINEER REZONE)</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>B.2680</b>	<b>INSURANCE RECOVERIES</b>					
		****	Ending Balance ----	0.00	0.00	0.00
			Beginning Balance ----			0.00
<b>B.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>					
5769	B2701 - 23791 - DETAIL GR POSTING	2 GR	301 02/29/2024		22,632.00	(22,632.00)
		****	Ending Balance ----	0.00	22,632.00	(22,632.00)
			Beginning Balance ----			0.00
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>					
		****	Ending Balance ----	0.00	22,632.00	(22,632.00)
			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>B.2705</b>	<b>GIFTS AND DONATIONS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.2770</b>	<b>MISCELLANEOUS REVENUES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.4089</b>	<b>OTHER FEDERAL GOVERNMENT AID</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>B.1420.100</b>	<b>ATTORNEY.PERSONAL SERVICE</b>		Beginning Balance ----			1,757.64
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	585.88		2,343.52
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	585.88		2,929.40
		****	Ending Balance ----	1,171.76	0.00	2,929.40
<b>B.1420.400</b>	<b>ATTORNEY.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1440.100</b>	<b>ENGINEER.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>		Beginning Balance ----			38.70
		****	Ending Balance ----	0.00	0.00	38.70
<b>B.1610.100</b>	<b>BUILDINGS &amp; GROUNDS. LIBRARYPERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1610.200</b>	<b>MUNICIPAL BUILDING</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.1990.400</b>	<b>CONTINGENT ACCOUNT</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.3310.400</b>	<b>TRAFFIC CONTROL.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.3620.100</b>	<b>SAFETY INSPECTION.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>7,580.68</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,398.69		9,979.37
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	2,398.69		12,378.06
		****	<b>Ending Balance ----</b>	<b>4,797.38</b>	<b>0.00</b>	<b>12,378.06</b>
<b>B.3620.200</b>	<b>SAFETY INSPECTION.EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
240199	CIVIC PLUS, LLC - BLDG SOFTWARE PER RESOLUTION - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	11,000.00		11,000.00
		****	<b>Ending Balance ----</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>
<b>B.3620.400</b>	<b>SAFETY INSPECTION.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>702.88</b>
240252	STRABEL - COMM PLAN REVIEWS & INSPECTIONS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	225.00		927.88
240212	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	8.99		936.87
240251	STIRK - STIRK MILEAGE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	124.63		1,061.50
		****	<b>Ending Balance ----</b>	<b>358.62</b>	<b>0.00</b>	<b>1,061.50</b>
<b>B.3620.401</b>	<b>FIRE MARSHALL.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.4010.400</b>	<b>PUBLIC HEALTH.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.5411.100</b>	<b>SIDEWALK CONSTRUCTION</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.5411.400</b>	<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.6510.400</b>	<b>VETERANS SERVICES.CONTRACTUAL</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.7140.100</b>	<b>PLAYGROUNDS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7140.400</b>	<b>PLAYGROUNDS SWEDEN VILLAGE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7410.100</b>	<b>LIBRARY BUILDING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7410.400</b>	<b>LIBRARY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>165,817.17</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>165,817.17</b>
<b>B.7510.100</b>	<b>HISTORIAN.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.7510.400</b>	<b>HISTORIAN.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
240208	GLOOR - FRAME ASA ROWE PORTRAIT FARMERS MUSEUM - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	400.00		400.00
		****	<b>Ending Balance - - - -</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>B.7520.400</b>	<b>HISTORICAL PROPERTY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8010.400</b>	<b>ZONING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.8020.100</b>	<b>PLANNING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>3,500.20</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,655.50		5,155.70
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,726.45		6,882.15
		****	<b>Ending Balance - - - -</b>	<b>3,381.95</b>	<b>0.00</b>	<b>6,882.15</b>
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>809.60</b>
240280	INDOFF INCORPORATED - OFFICE SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	37.38		846.98
240226	MRB GROUP INC - PLANNING BOARD SUPPORT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,120.00		1,966.98
240282	MRB GROUP INC - PLANNING BOARD SUPPORT -	2 AP	1367 02/28/2024	720.00		2,686.98

# TOWN OF SWEDEN

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Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.8020.400</b>	<b>PLANNING.CONTRACTUAL</b> BATCH VOUCHER POSTING					
		****	Ending Balance ----	1,877.38	0.00	2,686.98
<b>B.8090.400</b>	<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.8160.100</b>	<b>REFUSE AND GARBAGE.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.8160.400</b>	<b>REFUSE AND GARBAGE.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9010.800</b>	<b>STATE RETIREMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			719.28
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	262.11		981.39
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	266.51		1,247.90
		****	Ending Balance ----	528.62	0.00	1,247.90
<b>B.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			168.23
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	61.31		229.54
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	62.34		291.88
		****	Ending Balance ----	123.65	0.00	291.88
<b>B.9040.800</b>	<b>WORKERS COMPENSATION</b>		Beginning Balance ----			3,944.00
		****	Ending Balance ----	0.00	0.00	3,944.00
<b>B.9050.800</b>	<b>UNEMPLOYMENT INSURANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>B.9055.800</b>	<b>DISABILITY INSURANCE</b>		Beginning Balance ----			10.08
		****	Ending Balance ----	0.00	0.00	10.08
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		Beginning Balance ----			10,946.66

# TOWN OF SWEDEN

## General Ledger Report

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<b>Fund B</b>	<b>GENERAL PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>B.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024	2,707.61		13,654.27
		****	<b>Ending Balance - - - -</b>	<b>2,707.61</b>	<b>0.00</b>	<b>13,654.27</b>
<b>B.9710.600</b>	<b>BAN.ROAD RECONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9710.700</b>	<b>BAN.INT ROAD RECONSTRUCTION</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>B.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DA.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024		85,517.36	(85,517.36)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024	85,517.36		0.00
		****	<b>Ending Balance - - - -</b>	<b>85,517.36</b>	<b>85,517.36</b>	<b>0.00</b>
<b>DA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
			<b>Beginning Balance - - - -</b>			<b>992,258.96</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		26,307.72	965,951.24
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		32,745.64	933,205.60
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024		85,517.36	847,688.24
5765	DETAIL GR POSTING	2 GR	301 02/29/2024	272.00		847,960.24
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024		4,466.17	843,494.07
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	1,620.97		845,115.04
	SWAN DISASBILITY CORRECTION - TO CORRECT SWAN DISABILITY POSTING	2 JE	1118 02/29/2024	340.00		845,455.04
		****	<b>Ending Balance - - - -</b>	<b>2,232.97</b>	<b>149,036.89</b>	<b>845,455.04</b>
<b>DA.0380</b>	<b>ACCOUNTS RECEIVABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.0480</b>	<b>PREPAID EXPENSES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type L</b>	<b>Liability</b>					
<b>DA.0690</b>	<b>OVERPAYMENTS</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>DA.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.0902</b>	<b>FUND BALANCE, HIGHWAY PROJECTS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(415,575.52)
		****	Ending Balance ----	0.00	0.00	(415,575.52)
<b>DA.0914</b>	<b>APPROPRIATED ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.0915</b>	<b>ASSIGNED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(1,065,300.00)
		****	Ending Balance ----	0.00	0.00	(1,065,300.00)
<b>DA.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(718,758.68)
	POSTED FROM CHILD DA.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		1,620.97	(720,379.65)
	POSTED FROM CHILD DA.2680.000 -- DA.2680.000 - 23786 - DETAIL GR POSTING	2 GR	301 02/29/2024		272.00	(720,651.65)
	POSTED FROM CHILD DA.2680.000 -- SWAN DISABILITY CORRECTION - TO CORRECT SWAN DISABILITY POSTING	2 JE	1118 02/29/2024		340.00	(720,991.65)
		****	Ending Balance ----	0.00	2,232.97	(720,991.65)
<b>Type R</b>	<b>Revenue</b>					
<b>DA.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(615,550.00)
		****	Ending Balance ----	0.00	0.00	(615,550.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DA	HIGHWAY TOWNWIDE					
Type R	Revenue					
DA.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			(101,214.79)
		****	Ending Balance ----	0.00	0.00	(101,214.79)
DA.2401	INTEREST AND EARNINGS		Beginning Balance ----			(1,313.89)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		1,620.97	(2,934.86)
		****	Ending Balance ----	0.00	1,620.97	(2,934.86)
DA.2590	CULVERT PERMITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2650	SALE OF SCRAP & EXCESS MATERIALS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2665	SALES OF EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES		Beginning Balance ----			(680.00)
5765	DA.2680.000 - 23786 - DETAIL GR POSTING	2 GR	301 02/29/2024		272.00	(952.00)
	SWAN DISABILITY CORRECTION - TO CORRECT SWAN DISABILITY POSTING	2 JE	1118 02/29/2024		340.00	(1,292.00)
		****	Ending Balance ----	0.00	612.00	(1,292.00)
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DA.3501	CONSOLIDATED HIGHWAY AID		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DA.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type E</b>	<b>Expense</b>					
<b>DA.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5112.200</b>	<b>CHIPS PROJECT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>		Beginning Balance ----			5,380.24
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,588.12		7,968.36
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	328.04		8,296.40
		****	Ending Balance ----	2,916.16	0.00	8,296.40
<b>DA.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>		Beginning Balance ----			1,993.26
240284	RUNNING SUPPLY INC. - ADAPTER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	5.49		1,998.75
240147	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	240.88		2,239.63
240146	INTERSTATE BATTERY SYSTEM OF ROCHESTER - BATTERY - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	110.95		2,350.58

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
240166	REGIONAL INTERNATIONAL CORP - BATTERY TRUCK 25 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	11.37		2,361.95	
240162	DOLAN - BULB, CLAMP, SPLICE, FUSE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	141.30		2,503.25	
240141	FLOWER CITY COMMUNICATIONS - CONNECTORS AND LABOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	179.40		2,682.65	
240153	MIDWEST MOTOR SUPPLY CO, INC. - DEODORIZER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	246.52		2,929.17	
240173	S & W SERVICES INC. - DIESEL NOZZLE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	253.74		3,182.91	
240174	S & W SERVICES INC. - DIESEL NOZZLE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	253.74		3,436.65	
240159	GENUINE PARTS COMPANY - DISC FILTER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	131.77		3,568.42	
240154	MIDWEST MOTOR SUPPLY CO, INC. - FASTNER, UNDERCOAT, HOSE, WHEEL DISC - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	886.70		4,455.12	
240151	KENWORTH NORTHEAST GROUP, INC. - FILTER SENSOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	427.15		4,882.27	
240136	DJM EQUIPMENT INC. - FILTERS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	125.20		5,007.47	
240156	LANDPRO EQUIPMENT CORP. - FILTERS TRUCK 35 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	58.62		5,066.09	
240132	BRODNER EQUIPMENT INC. - GENERATOR HIGHWAY - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	999.00		6,065.09	
240139	GENUINE PARTS COMPANY - HEATER HOSE TRUCK 25 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	65.85		6,130.94	
240150	KENWORTH NORTHEAST GROUP, INC. - HEATER TRUCK ENGINE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	134.95		6,265.89	
240148	JC SMITH INC. - METAL BLADE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	273.00		6,538.89	
240144	HENDERSON PRODUCTS, INC. - MOTOR TRUCK 5 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	207.52		6,746.41	
240149	JIM'S SERVICE - MOUNT 4 TIRES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	221.00		6,967.41	
240198	CHASE CARD SERVICES - PARTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	79.44		7,046.85	
240171	MILTON CAT - PARTS TRUCK 11 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,973.32		9,020.17	
240126	ADVANCE STORES COMPANY, INCORPORATED - POLISHER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	83.69		9,103.86	
240143	W W GRAINGER INC - POLISHER BATTERIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	449.00		9,552.86	
240170	MILTON CAT - RELAY FLASHER TRUCK 11 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	131.95		9,684.81	
240160	GENUINE PARTS COMPANY - SOLVENT - BATCH	2 AP	1367 02/28/2024	87.97		9,772.78	

# TOWN OF SWEDEN

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Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>					
	VOUCHER POSTING					
240133	CYLINDER SERVICES, INC. - SPINNER MOTOR TRUCK 5 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	206.53		9,979.31
240131	ALRO STEEL CORPORATION - STEEL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	100.44		10,079.75
240164	PRO REBUILDERS INC. - SWEEPER ALTERNATOR - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	175.00		10,254.75
240176	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES SEVERAL VEHICLES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	4,972.11		15,226.86
240175	TALLMADGE TIRE SERVICE OF GENEVA NEW YORK, INC. - TIRES TRAILER, SWEEPER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,120.00		16,346.86
240285	TOLLS BY MAIL - TOLLS FOR PICKING UP PARTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	15.44		16,362.30
240152	MIDWEST MOTOR SUPPLY CO, INC. - TOWELS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	31.14		16,393.44
240155	MIDWEST MOTOR SUPPLY CO, INC. - TOWELS, CLEANER, LUBE, GREASE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	307.98		16,701.42
240183	WESTWINDS MECHANICS, LLC - TRUCK 10 INSPECTION - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	20.00		16,721.42
240138	FINGER LAKES CHEMICALS, INC. - TRUCK CLEANING SUPPLIES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	333.80		17,055.22
240140	FLEETPRIDE, INC. - VARIOUS PARTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	390.61		17,445.83
240134	CYNCON EQUIPMENT INC - VARIOUS PARTS SWEEPER TRUCK 18 - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	838.20		18,284.03
		****	<b>Ending Balance - - - -</b>	<b>16,290.77</b>	<b>0.00</b>	<b>18,284.03</b>
<b>DA.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>					<b>860.63</b>
	<b>Beginning Balance - - - -</b>					
240161	NOCO ENERGY CORP. - DIESEL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	6,896.15		7,756.78
240135	DECKMAN OIL COMPANY - DIESEL ADDITIVES, OIL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	2,297.99		10,054.77
240172	SUNOCO LP - GASOLINE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,233.97		11,288.74
		****	<b>Ending Balance - - - -</b>	<b>10,428.11</b>	<b>0.00</b>	<b>11,288.74</b>
<b>DA.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>					<b>1,792.38</b>
	<b>Beginning Balance - - - -</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792.38</b>
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>					<b>0.00</b>
	<b>Beginning Balance - - - -</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DA.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>						
			<b>Ending Balance - - - -</b>			<b>0.00</b>	
<b>DA.5140.400</b>	<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>553.28</b>	
240137	ESPENMILLER - ESPENMILLER CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	223.81		777.09	
240158	MOSS - MOSS CLOTHING ALLOWANCE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	102.85		879.94	
		****	<b>Ending Balance - - - -</b>	<b>326.66</b>	<b>0.00</b>	<b>879.94</b>	
<b>DA.5142.100</b>	<b>SNOW REMOVAL.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,690.31</b>	
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	5,482.71		20,173.02	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	8,476.37		28,649.39	
		****	<b>Ending Balance - - - -</b>	<b>13,959.08</b>	<b>0.00</b>	<b>28,649.39</b>	
<b>DA.5142.400</b>	<b>SNOW REMOVAL.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>7,456.48</b>	
240127	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,928.99		9,385.47	
240128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,081.28		10,466.75	
240129	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	7,237.89		17,704.64	
240130	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	2,571.94		20,276.58	
240145	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,797.85		22,074.43	
		****	<b>Ending Balance - - - -</b>	<b>14,617.95</b>	<b>0.00</b>	<b>22,074.43</b>	
<b>DA.5144.100</b>	<b>SNOW REMOVAL STATE HWY.PPERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>14,809.20</b>	
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	6,565.90		21,375.10	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	8,962.24		30,337.34	
		****	<b>Ending Balance - - - -</b>	<b>15,528.14</b>	<b>0.00</b>	<b>30,337.34</b>	
<b>DA.5144.400</b>	<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>8,947.77</b>	
240127	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	2,314.79		11,262.56	
240128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,297.53		12,560.09	
240129	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	8,685.47		21,245.56	
240130	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	3,086.32		24,331.88	
240145	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	2,517.00		26,848.88	
		****	<b>Ending Balance - - - -</b>	<b>17,901.11</b>	<b>0.00</b>	<b>26,848.88</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.5146.100</b>	<b>SNOW REMOVAL CTY HWY.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>22,332.37</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	9,923.43		32,255.80
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	12,776.50		45,032.30
		****	<b>Ending Balance - - - -</b>	<b>22,699.93</b>	<b>0.00</b>	<b>45,032.30</b>
<b>DA.5146.400</b>	<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>13,421.65</b>
240127	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	3,472.19		16,893.84
240128	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	1,946.30		18,840.14
240129	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	13,028.21		31,868.35
240130	AMERICAN ROCK SALT HOLDINGS LLC - ROAD SALT - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	4,629.49		36,497.84
240145	INNOVATIVE MUNICIPAL PRODUCTS US INC. - SALT ADDITIVE - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	2,876.57		39,374.41
		****	<b>Ending Balance - - - -</b>	<b>25,952.76</b>	<b>0.00</b>	<b>39,374.41</b>
<b>DA.5147.100</b>	<b>COUNTY ROAD MOWING.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.5148.100</b>	<b>SERV OTHER GOVERNMENT.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.9010.800</b>	<b>STATE RETIREMENT</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>3,389.41</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,416.34		4,805.75
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,785.05		6,590.80
		****	<b>Ending Balance - - - -</b>	<b>3,201.39</b>	<b>0.00</b>	<b>6,590.80</b>
<b>DA.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>792.67</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	331.22		1,123.89
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	417.44		1,541.33
		****	<b>Ending Balance - - - -</b>	<b>748.66</b>	<b>0.00</b>	<b>1,541.33</b>
<b>DA.9040.800</b>	<b>WORKERS COMPENSATION</b>		<b>Beginning Balance - - - -</b>			<b>22,533.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>22,533.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund DA</b>	<b>HIGHWAY TOWNWIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DA.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DA.9055.800</b>	<b>DISABILITY INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>18.47</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>
<b>DA.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>		<b>Beginning Balance - - - -</b>			<b>23,104.12</b>
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024	4,466.17		27,570.29
		****	<b>Ending Balance - - - -</b>	<b>4,466.17</b>	<b>0.00</b>	<b>27,570.29</b>
<b>DA.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024		149.88	(149.88)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024	149.88		0.00
		****	<b>Ending Balance - - - -</b>	<b>149.88</b>	<b>149.88</b>	<b>0.00</b>
<b>DB.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>1,175,965.62</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		834.72	1,175,130.90
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		1,891.82	1,173,239.08
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024		149.88	1,173,089.20
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024		4,739.77	1,168,349.43
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	2,244.36		1,170,593.79
		****	<b>Ending Balance - - - -</b>	<b>2,244.36</b>	<b>7,616.19</b>	<b>1,170,593.79</b>
<b>DB.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES</b>		<b>Beginning Balance - - - -</b>			<b>983,014.62</b>
	EQUIPMENT					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	806.46		983,821.08
		****	<b>Ending Balance - - - -</b>	<b>806.46</b>	<b>0.00</b>	<b>983,821.08</b>
<b>DB.0380</b>	<b>ACCOUNTS RECEIVABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type A</b>	<b>Asset</b>					
<b>DB.0440</b>	<b>DUE FROM OTHER GOVERNMENTS</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>DB.0480</b>	<b>PREPAID EXPENSES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>720,910.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>720,910.00</b>
<b>DB.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>51,019.10</b>
	POSTED FROM CHILD DB.5110.100, DB.9030.800, DB.9035.800 -- PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	834.72		51,853.82
	POSTED FROM CHILD DB.5110.100, DB.9035.800, DB.9030.800 -- PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,891.82		53,745.64
	POSTED FROM CHILD DB.5110.400 -- COLD MIX POT HOLES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	149.88		53,895.52
	POSTED FROM CHILD DB.9060.800 -- EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024	4,739.77		58,635.29
		****	<b>Ending Balance ----</b>	<b>7,616.19</b>	<b>0.00</b>	<b>58,635.29</b>
<b>DB.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>50,000.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>DB.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	1367 02/28/2024		149.88	(149.88)
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024	149.88		0.00
		****	<b>Ending Balance ----</b>	<b>149.88</b>	<b>149.88</b>	<b>0.00</b>
<b>DB.0690</b>	<b>OVERPAYMENTS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>DB.0806</b>	<b>NONSPENDABLE FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.0878</b>	<b>CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>(981,655.56)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund DB	HIGHWAY PART TOWN					
Type F	Fund Balance					
DB.0878	CAPITAL RESERVE BALANCE HIGHWAY EQUIPMENT					
			Ending Balance ----			(981,655.56)
DB.0902	FUND BALANCE, HIGHWAY PROJECTS		Beginning Balance ----			(5,691.19)
		****	Ending Balance ----	0.00	0.00	(5,691.19)
DB.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(949,801.39)
		****	Ending Balance ----	0.00	0.00	(949,801.39)
DB.0914	APPROPRIATED ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0915	ASSIGNED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.0960	APPROPRIATIONS		Beginning Balance ----			(770,910.00)
		****	Ending Balance ----	0.00	0.00	(770,910.00)
DB.0980	REVENUES		Beginning Balance ----			(272,851.20)
	POSTED FROM CHILD DB.2401.000, DB.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		3,050.82	(275,902.02)
		****	Ending Balance ----	0.00	3,050.82	(275,902.02)
Type R	Revenue					
DB.1001	REAL PROPERTY TAXES		Beginning Balance ----			(269,935.00)
		****	Ending Balance ----	0.00	0.00	(269,935.00)
DB.2300	SERVICES, OTHER GOVTS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2302	SERVICES, OTHER GOVT COUNTY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.2304	SERVICES, OTHER GOVT STATE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>DB.2304</b>	<b>SERVICES, OTHER GOVT STATE</b>					
			<b>Ending Balance ----</b>			<b>0.00</b>
<b>DB.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance ----</b>			<b>(2,916.20)</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		806.46	(3,722.66)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		2,244.36	(5,967.02)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>3,050.82</b>	<b>(5,967.02)</b>
<b>DB.2590</b>	<b>CULVERT PERMITS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.2650</b>	<b>SALE OF SCRAP &amp; EXCESS MATERIALS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.2665</b>	<b>SALES OF EQUIPMENT</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.2680</b>	<b>INSURANCE RECOVERIES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.2770</b>	<b>MISCELLANEOUS REVENUES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>DB.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>		<b>Beginning Balance ----</b>			<b>9,509.11</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	781.36		10,290.47

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>						
<b>Type E</b>	<b>Expense</b>						
<b>DB.5110.100</b>	<b>GENERAL REPAIRS.PERSONAL SERVICE</b>						
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	1,765.40		12,055.87	
		****					
			<b>Ending Balance ----</b>	<b>2,546.76</b>	<b>0.00</b>	<b>12,055.87</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5110.400</b>	<b>GENERAL REPAIRS.CONTRACTUAL</b>						
240182	UNIQUE PAVING MATERIALS CORP - COLD MIX POT HOLES - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	149.88		149.88	
		****					
			<b>Ending Balance ----</b>	<b>149.88</b>	<b>0.00</b>	<b>149.88</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5112.100</b>	<b>ROAD CONSTRUCTION PERM.PERSONAL SERVICE</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5112.200</b>	<b>CHIPS PROJECT</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5112.400</b>	<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5130.100</b>	<b>MACHINERY.PERSONAL SERVICE</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5130.200</b>	<b>MACHINERY.EQUIPMENT</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5130.400</b>	<b>MACHINERY.CONTRACTUAL</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5130.401</b>	<b>MACHINERY.CONTRACTUAL</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5130.402</b>	<b>MACHINERY.CONTRACTUAL</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
<b>DB.5140.100</b>	<b>MISC (BRUSH &amp; WEEDS).PERSONAL SERVICE</b>						
		****					
			<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
			<b>Beginning Balance ----</b>			<b>0.00</b>	
		****		<b>0.00</b>	<b>0.00</b>		

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund DB Type E DB.5140.100	HIGHWAY PART TOWN Expense MISC (BRUSH & WEEDS).PERSONAL SERVICE					
			Ending Balance ----			0.00
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.100	SNOW REMOVAL STATE HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.100	SNOW REMOVAL CTY HWY.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9010.800	STATE RETIREMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
DB.9030.800	SOCIAL SECURITY		Beginning Balance ----			516.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund DB</b>	<b>HIGHWAY PART TOWN</b>					
<b>Type E</b>	<b>Expense</b>					
<b>DB.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	43.23		559.23
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	102.45		661.68
		****	<b>Ending Balance - - - -</b>	<b>145.68</b>	<b>0.00</b>	<b>661.68</b>
			<b>Beginning Balance - - - -</b>			<b>120.70</b>
<b>DB.9035.800</b>	<b>MEDICARE</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	10.13		130.83
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	23.97		154.80
		****	<b>Ending Balance - - - -</b>	<b>34.10</b>	<b>0.00</b>	<b>154.80</b>
			<b>Beginning Balance - - - -</b>			<b>19,153.00</b>
<b>DB.9040.800</b>	<b>WORKERS COMPENSATION</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,153.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DB.9050.800</b>	<b>UNEMPLOYMENT INSURANCE..</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>20.16</b>
<b>DB.9055.800</b>	<b>DISABILITY INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>
			<b>Beginning Balance - - - -</b>			<b>21,700.13</b>
<b>DB.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
	EXCELLUS HSA PREMIUM - ME JE 2 29 2024	2 JE	1116 02/29/2024	4,739.77		26,439.90
		****	<b>Ending Balance - - - -</b>	<b>4,739.77</b>	<b>0.00</b>	<b>26,439.90</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>DB.9901.900</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund HA</b>	<b>CAPITAL WATER PROJECT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>HA.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>HA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>HA.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HA	CAPITAL WATER PROJECT					
Type A	Asset					
HA.0391	DUE FROM OTHER FUNDS					
			Ending Balance ----			0.00
HA.0410	STATE AND FEDERAL, OTHER		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HA.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0626	BOND ANTICIPATION NOTES PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HA.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.0980	REVENUES		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type F HA.0980	CAPITAL WATER PROJECT Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
Type R HA.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.4089	OTHER GENERAL GOVERNMENT AID		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HA.1310.400	Expense DIRECTOR OF FINANCE.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.1440.400	ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.8340.400	TRANSMISSION AND DISTRIBUTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HA.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HA Type E HA.9730.700	CAPITAL WATER PROJECT Expense BOND ANTICIPATION NOTES.INTEREST	****	Ending Balance ----	0.00	0.00	0.00
HA.9901.400	TRANSFERS TO OTHER FUNDS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HB Type A HB.0200	RECREATION/COMMUNITY CENTER FUND Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HB.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HB.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.0980			Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HB Type F HB.0980	RECREATION/COMMUNITY CENTER FUND Fund Balance REVENUES					
		****	Ending Balance ----	0.00	0.00	0.00
Type R HB.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HB.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HB.1622.400	Expense COMM CTR RESERVE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HC Type A HC.0200	RESERVE FOR JUDGMENTS AND CLAIMS Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HC.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HC	RESERVE FOR JUDGMENTS AND CLAIMS					
Type L	Liability					
HC.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HC.0909	FUND BALANCE, UNRESERVED					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0960	APPROPRIATIONS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.0980	REVENUES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HC.2401	INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HC.5031	INTERFUND TRANSFERS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HC.1622.400	COMM CTR RESERVE.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HD	RESERVE FOR PARKS AND RECREATION					
Type A	Asset					
HD.0200	CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0201	CASH IN TIME DEPOSITS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0510	ESTIMATED REVENUE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type A HD.0510	RESERVE FOR PARKS AND RECREATION Asset ESTIMATED REVENUE					
			Beginning Balance ----			0.00
HD.0522	EXPENDITURES					0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HD.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HD.0878	Fund Balance CAPITAL RESERVE BALANCE		Beginning Balance ----			(298,467.32)
		****	Ending Balance ----	0.00	0.00	(298,467.32)
HD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			298,467.32
		****	Ending Balance ----	0.00	0.00	298,467.32
HD.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HD.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.2705.400	GIFTS AND DONATIONS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.3897	CULTURE AND RECREATION CAPITAL GRANTS		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HD Type R HD.3897	RESERVE FOR PARKS AND RECREATION Revenue CULTURE AND RECREATION CAPITAL GRANTS					
		****	Ending Balance ----	0.00	0.00	0.00
HD.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HD.7110.400	Expense PARK.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.401	PARKS.PLAYGROUND		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.7110.402	PARKS.CONTRACTUAL PATH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HD.9901	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HE Type A HE.0200	RESERVE FOR HIGHWAY MACHINERY Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HE Type A HE.0599	RESERVE FOR HIGHWAY MACHINERY Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L HE.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HE.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HE.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HE.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HE.5130.200	Expense MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HG Type A HG.0200	RESERVE FOR BUILDING MAINTENANCE Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HG	RESERVE FOR BUILDING MAINTENANCE					
Type A	Asset					
HG.0201	CASH IN TIME DEPOSITS					
		****	Ending Balance ----	0.00	0.00	0.00
HG.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0522	EXPENDITURES		Beginning Balance ----			50,408.60
		****	Ending Balance ----	0.00	0.00	50,408.60
HG.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HG.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HG.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.0980	REVENUES		Beginning Balance ----			(50,408.60)
		****	Ending Balance ----	0.00	0.00	(50,408.60)
Type R	Revenue					
HG.2401	INTEREST AND EARNINGS		Beginning Balance ----			(50,408.60)
		****	Ending Balance ----	0.00	0.00	(50,408.60)
HG.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HG Type E HG.1620.400	RESERVE FOR BUILDING MAINTENANCE Expense BUILDINGS TOWN HALL .CONTRACTUAL		Beginning Balance ----			50,408.60
		****	Ending Balance ----	0.00	0.00	50,408.60
HG.1622.400	COMMUNITY CENTER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HG.5132.400	GARAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HI Type A HI.0200	RESERVE FOR INFORMATION TECHNO Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HI.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HI.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HI Type F HI.0909	RESERVE FOR INFORMATION TECHNO Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HI.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HI.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HI.1310.200	Expense FINANCE.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HI.1680.200	DATA PROCESSING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HJ Type A HJ.0200	SEWER TRUCK CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0522			Beginning Balance ----			0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HJ Type A HJ.0522	SEWER TRUCK CAPITAL PROJECT Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HJ.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HJ.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HJ.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HJ.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HL Type A HL.0200	LIBRARY CAPITAL PROJECT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS		Beginning Balance ----			496,198.11

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HL Type A HL.0395	LIBRARY CAPITAL PROJECT Asset DEPOSITS WITH OTHER GOVERNMENTS	****	Ending Balance ----	0.00	0.00	496,198.11
Type L HL.0630	Liability DUE TO OTHER FUNDS	****	Beginning Balance ----			0.00
Type F HL.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 (496,198.11)
HL.0980	REVENUES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(496,198.11) 0.00
Type R HL.2401	Revenue INTEREST AND EARNINGS LIBRARY	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
HL.5031	INTERFUND TRANSFERS LIBRARY	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
HL.5710	PROCEEDS OF OBLIGATIONS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
Fund HR Type A HR.0200	HIGHWAY CAPITAL ROAD PROJECT Asset CASH	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
HR.0201	CASH IN TIME DEPOSITS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
HR.0510	ESTIMATED REVENUE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
		****	Ending Balance ----	0.00	0.00	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund HR	HIGHWAY CAPITAL ROAD PROJECT					
Type A	Asset					
HR.0510	ESTIMATED REVENUE					
						0.00
HR.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
HR.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
HR.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R	Revenue					
HR.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5710	PROCEEDS OF OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
HR.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.1310.400	HIGHWAY CAPITAL ROAD PROJECT Expense DIRECTOR OF FINANCE.CONTRACTUAL					
		****	Ending Balance ----	0.00	0.00	0.00
HR.1420.400	ATTORNEY.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1620.200	TOWN HALL PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.1622.200	COMMUNITY CENTER PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.200	ROAD CONSTRUCTION.EAST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.201	WEST CANAL ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.400	ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.401	ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5112.402	ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5130.200	MACHINERY.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.5132.200	GARAGE PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HR Type E HR.7110.200	HIGHWAY CAPITAL ROAD PROJECT Expense PARKS SKATE PARK PARKING LOT.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.7110.201	LODGE PARKING LOT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HR.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HV Type A HV.0200	RESERVE FOR TOWN VEHICLES Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HV.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HV.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HV Type F HV.0909	RESERVE FOR TOWN VEHICLES Fund Balance FUND BALANCE, UNRESERVED					
			Ending Balance ----			0.00
HV.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HV.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HV.1610.200	Expense BUILDINGS & GROUNDS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HV.3510.200	DOG CONTROL.VEHICLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund HW Type A HW.0200	RESERVE FOR WORKERS COMPENSATION Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0522			Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type A HW.0522	RESERVE FOR WORKERS COMPENSATION Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
HW.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L HW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F HW.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R HW.2401	Revenue INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
HW.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E HW.9040.800	Expense WORKERS COMPENSATION.INSURANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund HW Type E HW.9040.800	RESERVE FOR WORKERS COMPENSATION Expense WORKERS COMPENSATION.INSURANCE					
			Ending Balance ----			0.00
HW.9901.900	TRANSFERS TO OTHER FUNDS..		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund K Type A K.0101	GENERALL FIXED ASSETS Asset FIXED ASSET: LAND		Beginning Balance ----			1,186,546.22
		****	Ending Balance ----	0.00	0.00	1,186,546.22
K.0102	FIXED ASSET: BUILDINGS		Beginning Balance ----			8,064,231.89
		****	Ending Balance ----	0.00	0.00	8,064,231.89
K.0103	FXDAST: IMPVMTS OTHER THAN BLD		Beginning Balance ----			13,566,118.00
		****	Ending Balance ----	0.00	0.00	13,566,118.00
K.0104	FIXED ASSET: MACH & EQUIPMENT		Beginning Balance ----			4,804,555.85
		****	Ending Balance ----	0.00	0.00	4,804,555.85
K.0112	ACCUMULATED APPRECIATION BUILDINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0113	ACCUMULATED DEPRECIATION INFRASTRUCTURE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0114	ACCUMULATED DEPRECIATION MACH & EQUIPMEN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
K.0151	INVESTMT GFA - BONDS AND NOTES		Beginning Balance ----			(1,474,315.81)
		****	Ending Balance ----	0.00	0.00	(1,474,315.81)
K.0152	INVSTMT GFA - CURRENT APPROPRI		Beginning Balance ----			(15,012,659.88)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund K</b>	<b>GENERALL FIXED ASSETS</b>					
<b>Type A</b>	<b>Asset</b>					
<b>K.0152</b>	<b>INVSTMT GFA - CURRENT APPROPRI</b>					
		****	Ending Balance ----	0.00	0.00	(15,012,659.88)
<b>K.0153</b>	<b>INVSTMT IN GENL FXD ASST - GIF</b>		Beginning Balance ----			(4,251,868.23)
		****	Ending Balance ----	0.00	0.00	(4,251,868.23)
<b>K.0156</b>	<b>INVSTMT GENLFXDASST - STATE AI</b>		Beginning Balance ----			(117,027.30)
		****	Ending Balance ----	0.00	0.00	(117,027.30)
<b>K.0157</b>	<b>INVSTMT GENLFXDASST - FEDERAL</b>		Beginning Balance ----			(5,320,942.00)
		****	Ending Balance ----	0.00	0.00	(5,320,942.00)
<b>K.0158</b>	<b>INVSTMT GENL FXD ASST - OTHER</b>		Beginning Balance ----			(1,444,638.74)
		****	Ending Balance ----	0.00	0.00	(1,444,638.74)
<b>Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SD.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SD.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			27,233.65
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	52.31		27,285.96
		****	Ending Balance ----	52.31	0.00	27,285.96
<b>SD.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			8,150.00
		****	Ending Balance ----	0.00	0.00	8,150.00
<b>SD.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SD.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			3,400.00
		****	Ending Balance ----	0.00	0.00	3,400.00
<b>Type L</b>	<b>Liability</b>					
<b>SD.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SD Type L SD.0600	SWEDEN DRAINAGE DISTRICT Liability ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
Type F SD.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(19,197.59)
		****	Ending Balance ----	0.00	0.00	(19,197.59)
SD.0960	APPROPRIATIONS		Beginning Balance ----			(11,550.00)
		****	Ending Balance ----	0.00	0.00	(11,550.00)
SD.0980	REVENUES		Beginning Balance ----			(8,036.06)
	POSTED FROM CHILD SD.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		52.31	(8,088.37)
		****	Ending Balance ----	0.00	52.31	(8,088.37)
Type R SD.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(8,000.00)
		****	Ending Balance ----	0.00	0.00	(8,000.00)
SD.2401	INTEREST AND EARNINGS		Beginning Balance ----			(36.06)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		52.31	(88.37)
		****	Ending Balance ----	0.00	52.31	(88.37)
Type E SD.8540.100	Expense DRAINAGE.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.8540.400	DRAINAGE.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SD.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SD	SWEDEN DRAINAGE DISTRICT					
Type E	Expense					
SD.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SF	SWEDEN FIRE DISTRICT					
Type A	Asset					
SF.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SF.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SF.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SF Type F SF.0980	SWEDEN FIRE DISTRICT Fund Balance REVENUES					
			Ending Balance ----			0.00
Type R SF.1001	Revenue REAL PROPERTY TAXES					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SF.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SF.3410.400	Expense FIRE PROTECTION.CONTRACTUAL					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SK1 Type A SK1.0200	WALMART SIDEWALK DISTRICT Asset CASH					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			10,448.40
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	20.07		10,468.47
		****	Ending Balance ----	20.07	0.00	10,468.47
SK1.0510	ESTIMATED REVENUE		Beginning Balance ----			1,050.00
		****	Ending Balance ----	0.00	0.00	1,050.00
SK1.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			2,615.00
		****	Ending Balance ----	0.00	0.00	2,615.00
Type L SK1.0600	Liability ACCOUNTS PAYABLE					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type L SK1.0600	WALMART SIDEWALK DISTRICT Liability ACCOUNTS PAYABLE					0.00
Type F SK1.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			(13,156.79)
		****	Ending Balance ----	0.00	0.00	(13,156.79)
SK1.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			3,722.23
		****	Ending Balance ----	0.00	0.00	3,722.23
SK1.0960	APPROPRIATIONS		Beginning Balance ----			(3,665.00)
		****	Ending Balance ----	0.00	0.00	(3,665.00)
SK1.0980	REVENUES		Beginning Balance ----			(1,013.84)
	POSTED FROM CHILD SK1.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		20.07	(1,033.91)
		****	Ending Balance ----	0.00	20.07	(1,033.91)
Type R SK1.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(1,000.00)
		****	Ending Balance ----	0.00	0.00	(1,000.00)
SK1.2401	INTEREST AND EARNINGS		Beginning Balance ----			(13.84)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		20.07	(33.91)
		****	Ending Balance ----	0.00	20.07	(33.91)
Type E SK1.5182.100	Expense SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.200	SIDEWALKS.EQUIPMENT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5182.400	SIDEWALKS.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.5410.100	SIDEWALKS.PERSONAL SERVICE		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SK1 Type E SK1.5410.100	WALMART SIDEWALK DISTRICT Expense SIDEWALKS.PERSONAL SERVICE					
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SK1.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SL1 Type A SL1.0200	SWEDEN HILLS LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		1,686.44	(1,686.44)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	1,686.44		0.00
		****	Ending Balance ----	1,686.44	1,686.44	0.00
SL1.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			18,835.05
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		1,686.44	17,148.61
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	32.94		17,181.55
		****	Ending Balance ----	32.94	1,686.44	17,181.55
SL1.0510	ESTIMATED REVENUE		Beginning Balance ----			21,100.00
		****	Ending Balance ----	0.00	0.00	21,100.00
SL1.0522	EXPENDITURES		Beginning Balance ----			1,639.95
	POSTED FROM CHILD SL1.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	1,686.44		3,326.39
		****	Ending Balance ----	1,686.44	0.00	3,326.39
SL1.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L SL1.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		1,686.44	(1,686.44)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	1,686.44		0.00
		****	Ending Balance ----	1,686.44	1,686.44	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL1.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL1.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>549.94</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>549.94</b>
<b>SL1.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(21,100.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,100.00)</b>
<b>SL1.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(21,024.94)</b>
	POSTED FROM CHILD SL1.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		32.94	(21,057.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>32.94</b>	<b>(21,057.88)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL1.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(21,000.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,000.00)</b>
<b>SL1.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(24.94)</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		32.94	(57.88)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>32.94</b>	<b>(57.88)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,639.95</b>
240118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	1,686.44		3,326.39
		****	<b>Ending Balance - - - -</b>	<b>1,686.44</b>	<b>0.00</b>	<b>3,326.39</b>
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		196.37	(196.37)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	196.37		0.00
		****	<b>Ending Balance - - - -</b>	<b>196.37</b>	<b>196.37</b>	<b>0.00</b>
<b>SL10.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,569.61</b>
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		196.37	3,373.24
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	6.48		3,379.72
		****	<b>Ending Balance - - - -</b>	<b>6.48</b>	<b>196.37</b>	<b>3,379.72</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL10.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,900.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>
<b>SL10.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>206.47</b>
	POSTED FROM CHILD SL10.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	196.37		402.84
		****	<b>Ending Balance - - - -</b>	<b>196.37</b>	<b>0.00</b>	<b>402.84</b>
<b>SL10.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL10.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		196.37	(196.37)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	196.37		0.00
		****	<b>Ending Balance - - - -</b>	<b>196.37</b>	<b>196.37</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL10.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL10.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance - - - -</b>			<b>(881.35)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(881.35)</b>
<b>SL10.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(2,900.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,900.00)</b>
<b>SL10.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(2,894.73)</b>
	POSTED FROM CHILD SL10.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		6.48	(2,901.21)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.48</b>	<b>(2,901.21)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(2,890.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,890.00)</b>
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(4.73)</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		6.48	(11.21)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL10.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>6.48</b>	<b>(11.21)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL10.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>206.47</b>
240118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	196.37		402.84
		****	<b>Ending Balance - - - -</b>	<b>196.37</b>	<b>0.00</b>	<b>402.84</b>
<b>Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL2.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		132.94	(132.94)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	132.94		0.00
		****	<b>Ending Balance - - - -</b>	<b>132.94</b>	<b>132.94</b>	<b>0.00</b>
<b>SL2.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>3,828.38</b>
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		132.94	3,695.44
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	7.10		3,702.54
		****	<b>Ending Balance - - - -</b>	<b>7.10</b>	<b>132.94</b>	<b>3,702.54</b>
<b>SL2.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,500.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>SL2.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>129.43</b>
	POSTED FROM CHILD SL2.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	132.94		262.37
		****	<b>Ending Balance - - - -</b>	<b>132.94</b>	<b>0.00</b>	<b>262.37</b>
<b>SL2.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL2.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		132.94	(132.94)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	132.94		0.00
		****	<b>Ending Balance - - - -</b>	<b>132.94</b>	<b>132.94</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL2.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL2 Type F SL2.0899	CRESTVIEW ESTATES LIGHTING Fund Balance RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL2.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,477.74)
		****	Ending Balance ----	0.00	0.00	(1,477.74)
SL2.0960	APPROPRIATIONS		Beginning Balance ----			(2,500.00)
		****	Ending Balance ----	0.00	0.00	(2,500.00)
SL2.0980	REVENUES		Beginning Balance ----			(2,480.07)
	POSTED FROM CHILD SL2.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		7.10	(2,487.17)
		****	Ending Balance ----	0.00	7.10	(2,487.17)
Type R SL2.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(2,475.00)
		****	Ending Balance ----	0.00	0.00	(2,475.00)
SL2.2401	INTEREST AND EARNINGS		Beginning Balance ----			(5.07)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		7.10	(12.17)
		****	Ending Balance ----	0.00	7.10	(12.17)
Type E SL2.5182.400 240118	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			129.43
		2 AP	1361 02/06/2024	132.94		262.37
		****	Ending Balance ----	132.94	0.00	262.37
Fund SL3 Type A SL3.0200	HILLTOP ESTATES LIGHTING Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		1,563.31	(1,563.31)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	1,563.31		0.00
		****	Ending Balance ----	1,563.31	1,563.31	0.00
SL3.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			17,080.49
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		1,563.31	15,517.18
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	29.81		15,546.99
		****	Ending Balance ----	29.81	1,563.31	15,546.99
SL3.0510	ESTIMATED REVENUE		Beginning Balance ----			19,000.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL3.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>
			<b>Beginning Balance - - - -</b>			<b>1,552.92</b>
<b>SL3.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL3.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	1,563.31		3,116.23
		****	<b>Ending Balance - - - -</b>	<b>1,563.31</b>	<b>0.00</b>	<b>3,116.23</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SL3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL3.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		1,563.31	(1,563.31)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	1,563.31		0.00
		****	<b>Ending Balance - - - -</b>	<b>1,563.31</b>	<b>1,563.31</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL3.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SL3.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>289.21</b>
			<b>Beginning Balance - - - -</b>			<b>(19,000.00)</b>
<b>SL3.0960</b>	<b>APPROPRIATIONS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,000.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(18,922.62)</b>
<b>SL3.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL3.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		29.81	(18,952.43)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>29.81</b>	<b>(18,952.43)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL3.1001</b>	<b>REAL PROPERTY TAXES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,900.00)</b>
			<b>Beginning Balance - - - -</b>			<b>(22.62)</b>
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		29.81	(52.43)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>SL3.2401</b>	<b>INTEREST AND EARNINGS</b>						
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>29.81</b>	<b>(52.43)</b>	
<b>Type E</b>	<b>Expense</b>						
<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>1,552.92</b>	
240118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	1,563.31		3,116.23	
		****	<b>Ending Balance - - - -</b>	<b>1,563.31</b>	<b>0.00</b>	<b>3,116.23</b>	
<b>Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>						
<b>Type A</b>	<b>Asset</b>						
<b>SL4.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		844.47	(844.47)	
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	844.47		0.00	
		****	<b>Ending Balance - - - -</b>	<b>844.47</b>	<b>844.47</b>	<b>0.00</b>	
<b>SL4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>10,895.67</b>	
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		844.47	10,051.20	
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	19.31		10,070.51	
		****	<b>Ending Balance - - - -</b>	<b>19.31</b>	<b>844.47</b>	<b>10,070.51</b>	
<b>SL4.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>11,600.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	
<b>SL4.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>832.76</b>	
	POSTED FROM CHILD SL4.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	844.47		1,677.23	
		****	<b>Ending Balance - - - -</b>	<b>844.47</b>	<b>0.00</b>	<b>1,677.23</b>	
<b>SL4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>SL4.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		844.47	(844.47)	
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	844.47		0.00	
		****	<b>Ending Balance - - - -</b>	<b>844.47</b>	<b>844.47</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>SL4.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL4 Type F SL4.0899	TALAMORA TRAIL LIGHTING Fund Balance RESTRICTED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
SL4.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(139.00)
		****	Ending Balance ----	0.00	0.00	(139.00)
SL4.0960	APPROPRIATIONS		Beginning Balance ----			(11,600.00)
		****	Ending Balance ----	0.00	0.00	(11,600.00)
SL4.0980	REVENUES		Beginning Balance ----			(11,589.43)
	POSTED FROM CHILD SL4.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		19.31	(11,608.74)
		****	Ending Balance ----	0.00	19.31	(11,608.74)
Type R SL4.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(11,575.00)
		****	Ending Balance ----	0.00	0.00	(11,575.00)
SL4.2401	INTEREST AND EARNINGS		Beginning Balance ----			(14.43)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		19.31	(33.74)
		****	Ending Balance ----	0.00	19.31	(33.74)
Type E SL4.5182.400 240118	Expense STREET LIGHTING.CONTRACTUAL NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING		Beginning Balance ----			832.76
		2 AP	1361 02/06/2024	844.47		1,677.23
		****	Ending Balance ----	844.47	0.00	1,677.23
Fund SL5 Type A SL5.0200	FIELDSTONE ACRES Asset CASH		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		269.73	(269.73)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	269.73		0.00
		****	Ending Balance ----	269.73	269.73	0.00
SL5.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,339.84
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		269.73	3,070.11
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	5.90		3,076.01
		****	Ending Balance ----	5.90	269.73	3,076.01
SL5.0510	ESTIMATED REVENUE		Beginning Balance ----			2,475.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL5 Type A SL5.0510	FIELDSTONE ACRES Asset ESTIMATED REVENUE					
		****	Ending Balance ----	0.00	0.00	2,475.00
SL5.0522	EXPENDITURES		Beginning Balance ----			267.93
	POSTED FROM CHILD SL5.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	269.73		537.66
		****	Ending Balance ----	269.73	0.00	537.66
SL5.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			200.00
		****	Ending Balance ----	0.00	0.00	200.00
Type L SL5.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		269.73	(269.73)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	269.73		0.00
		****	Ending Balance ----	269.73	269.73	0.00
Type F SL5.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SL5.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(1,153.35)
		****	Ending Balance ----	0.00	0.00	(1,153.35)
SL5.0960	APPROPRIATIONS		Beginning Balance ----			(2,675.00)
		****	Ending Balance ----	0.00	0.00	(2,675.00)
SL5.0980	REVENUES		Beginning Balance ----			(2,454.42)
	POSTED FROM CHILD SL5.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		5.90	(2,460.32)
		****	Ending Balance ----	0.00	5.90	(2,460.32)
Type R SL5.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(2,450.00)
		****	Ending Balance ----	0.00	0.00	(2,450.00)
SL5.2401	INTEREST AND EARNINGS		Beginning Balance ----			(4.42)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		5.90	(10.32)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SL5.2401</b>	<b>INTEREST AND EARNINGS</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>5.90</b>	<b>(10.32)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>267.93</b>
240118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	269.73		537.66
		****	<b>Ending Balance - - - -</b>	<b>269.73</b>	<b>0.00</b>	<b>537.66</b>
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL6.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		154.71	(154.71)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	154.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>154.71</b>	<b>154.71</b>	<b>0.00</b>
<b>SL6.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>2,555.94</b>
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		154.71	2,401.23
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	4.61		2,405.84
		****	<b>Ending Balance - - - -</b>	<b>4.61</b>	<b>154.71</b>	<b>2,405.84</b>
<b>SL6.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance - - - -</b>			<b>2,225.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.00</b>
<b>SL6.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>150.44</b>
	POSTED FROM CHILD SL6.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	154.71		305.15
		****	<b>Ending Balance - - - -</b>	<b>154.71</b>	<b>0.00</b>	<b>305.15</b>
<b>SL6.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>175.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL6.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		154.71	(154.71)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	154.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>154.71</b>	<b>154.71</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL6</b>	<b>NORTHVIEW</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL6.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SL6.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(488.00)
		****	Ending Balance ----	0.00	0.00	(488.00)
<b>SL6.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(2,400.00)
		****	Ending Balance ----	0.00	0.00	(2,400.00)
<b>SL6.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(2,218.38)
	POSTED FROM CHILD SL6.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		4.61	(2,222.99)
		****	Ending Balance ----	0.00	4.61	(2,222.99)
<b>Type R</b>	<b>Revenue</b>					
<b>SL6.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(2,215.00)
		****	Ending Balance ----	0.00	0.00	(2,215.00)
<b>SL6.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(3.38)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		4.61	(7.99)
		****	Ending Balance ----	0.00	4.61	(7.99)
<b>Type E</b>	<b>Expense</b>					
<b>SL6.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>		Beginning Balance ----			150.44
240118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	154.71		305.15
		****	Ending Balance ----	154.71	0.00	305.15
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL8.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		98.60	(98.60)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	98.60		0.00
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024		78.82	(78.82)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024	78.82		0.00
		****	Ending Balance ----	177.42	177.42	0.00
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			1,197.89
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		98.60	1,099.29
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024		78.82	1,020.47



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL8.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	1.96		1,022.43
		****	<b>Ending Balance ----</b>	<b>1.96</b>	<b>177.42</b>	<b>1,022.43</b>
<b>SL8.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance ----</b>			<b>750.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>SL8.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	98.60		98.60
	POSTED FROM CHILD SL8.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	78.82		177.42
		****	<b>Ending Balance ----</b>	<b>177.42</b>	<b>0.00</b>	<b>177.42</b>
<b>SL8.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>175.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SL8.0600</b>	<b>ACCOUNTS PAYABLE</b>					
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		98.60	(98.60)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	98.60		0.00
	BATCH VOUCHER POSTING	2 AP	1367 02/28/2024		78.82	(78.82)
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024	78.82		0.00
		****	<b>Ending Balance ----</b>	<b>177.42</b>	<b>177.42</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0899</b>	<b>RESTRICTED FUND BALANCE</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SL8.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
			<b>Beginning Balance ----</b>			<b>(451.30)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(451.30)</b>
<b>SL8.0960</b>	<b>APPROPRIATIONS</b>					
			<b>Beginning Balance ----</b>			<b>(925.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(925.00)</b>
<b>SL8.0980</b>	<b>REVENUES</b>					
	POSTED FROM CHILD SL8.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		1.96	(748.55)
			<b>Beginning Balance ----</b>			<b>(746.59)</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SL8.0980</b>	<b>REVENUES</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.96</b>	<b>(748.55)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SL8.1001</b>	<b>REAL PROPERTY TAXES</b>					
			<b>Beginning Balance - - - -</b>			<b>(745.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(745.00)</b>
<b>SL8.2401</b>	<b>INTEREST AND EARNINGS</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		1.96	(3.55)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>1.96</b>	<b>(3.55)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>					
240118	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	98.60		98.60
240283	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	78.82		177.42
		****	<b>Ending Balance - - - -</b>	<b>177.42</b>	<b>0.00</b>	<b>177.42</b>
<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SL9.0200</b>	<b>CASH</b>					
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		154.71	(154.71)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	154.71		0.00
		****	<b>Ending Balance - - - -</b>	<b>154.71</b>	<b>154.71</b>	<b>0.00</b>
<b>SL9.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		154.71	3,028.03
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	5.82		3,033.85
		****	<b>Ending Balance - - - -</b>	<b>5.82</b>	<b>154.71</b>	<b>3,033.85</b>
<b>SL9.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>2,700.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>
<b>SL9.0522</b>	<b>EXPENDITURES</b>					
	POSTED FROM CHILD SL9.5182.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	154.71		306.60
		****	<b>Ending Balance - - - -</b>	<b>154.71</b>	<b>0.00</b>	<b>306.60</b>
<b>SL9.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>200.00</b>
		****		<b>0.00</b>	<b>0.00</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SL9 Type A SL9.0599	NATHANIEL POOLE TRAIL LIGHTING Asset APPROPRIATED FUND BALANCE					
			Ending Balance - - - -			200.00
Type L SL9.0600	Liability ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		154.71	(154.71)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	154.71		0.00
		****	Ending Balance - - - -	154.71	154.71	0.00
Type F SL9.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SL9.0909	FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(650.42)
		****	Ending Balance - - - -	0.00	0.00	(650.42)
SL9.0960	APPROPRIATIONS		Beginning Balance - - - -			(2,900.00)
		****	Ending Balance - - - -	0.00	0.00	(2,900.00)
SL9.0980	REVENUES		Beginning Balance - - - -			(2,684.21)
	POSTED FROM CHILD SL9.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		5.82	(2,690.03)
		****	Ending Balance - - - -	0.00	5.82	(2,690.03)
Type R SL9.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(2,680.00)
		****	Ending Balance - - - -	0.00	0.00	(2,680.00)
SL9.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(4.21)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		5.82	(10.03)
		****	Ending Balance - - - -	0.00	5.82	(10.03)
Type E SL9.5182.400	Expense STREET LIGHTING.CONTRACTUAL		Beginning Balance - - - -			151.89
	240118 NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	154.71		306.60
		****	Ending Balance - - - -	154.71	0.00	306.60
Fund SP Type A	SPECIAL PARKS FUND Asset					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SP.0200</b>	<b>CASH</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance ----</b>			<b>7,689.85</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	14.77		7,704.62
		****	<b>Ending Balance ----</b>	<b>14.77</b>	<b>0.00</b>	<b>7,704.62</b>
<b>SP.0510</b>	<b>ESTIMATED REVENUE</b>		<b>Beginning Balance ----</b>			<b>3,115.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>3,115.00</b>
<b>SP.0522</b>	<b>EXPENDITURES</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SP.0600</b>	<b>ACCOUNTS PAYABLE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>SP.0899</b>	<b>RESTRICTED FUND BALANCE</b>		<b>Beginning Balance ----</b>			<b>0.00</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		<b>Beginning Balance ----</b>			<b>(4,584.67)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,584.67)</b>
<b>SP.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance ----</b>			<b>(3,115.00)</b>
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,115.00)</b>
<b>SP.0980</b>	<b>REVENUES</b>		<b>Beginning Balance ----</b>			<b>(3,105.18)</b>
	POSTED FROM CHILD SP.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		14.77	(3,119.95)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>14.77</b>	<b>(3,119.95)</b>
<b>Type R</b>	<b>Revenue</b>					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SP</b>	<b>SPECIAL PARKS FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SP.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(3,095.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,095.00)</b>
<b>SP.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(10.18)</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		14.77	(24.95)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>14.77</b>	<b>(24.95)</b>
<b>Type E</b>	<b>Expense</b>					
<b>SP.7110.100</b>	<b>PARKS.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.7110.400</b>	<b>PARKS.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.9030.800</b>	<b>SOCIAL SECURITY</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SP.9035.800</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		252.85	(252.85)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	252.85		0.00
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024		2,703.00	(2,703.00)
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024	2,703.00		0.00
		****	<b>Ending Balance - - - -</b>	<b>2,955.85</b>	<b>2,955.85</b>	<b>0.00</b>
<b>SS.0201</b>	<b>CASH IN TIME DEPOSITS</b>		<b>Beginning Balance - - - -</b>			<b>47,534.35</b>
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		252.85	47,281.50
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		1,002.78	46,278.72
	TO CHECKING AB 2 - TO CHECKING AB 2 2 28 2024	2 JE	1115 02/28/2024		2,703.00	43,575.72
	5762 DETAIL GR POSTING	2 GR	301 02/29/2024	2,000.00		45,575.72
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	87.55		45,663.27
		****	<b>Ending Balance - - - -</b>	<b>2,087.55</b>	<b>3,958.63</b>	<b>45,663.27</b>
<b>SS.0231</b>			<b>Beginning Balance - - - -</b>			<b>108,013.51</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Type A</b>	<b>Asset</b>						
<b>SS.0231</b>	<b>CASH IN TIME DEPOSITS, SPECIAL RESERVES SEWER TRUCK</b>						
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	8.25		108,021.76	
		****	<b>Ending Balance - - - -</b>	<b>8.25</b>	<b>0.00</b>	<b>108,021.76</b>	
<b>SS.0510</b>	<b>ESTIMATED REVENUE</b>						
			<b>Beginning Balance - - - -</b>			<b>21,750.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>21,750.00</b>	
<b>SS.0522</b>	<b>EXPENDITURES</b>						
	POSTED FROM CHILD SS.8120.400 -- ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	252.85		1,500.20	
	POSTED FROM CHILD SS.9030.800, SS.9035.800, SS.8120.100 -- PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	1,002.78		2,502.98	
	POSTED FROM CHILD SS.8120.400, SS.8120.400, SS.8120.400 -- LABOR PUMP STATION REPAIRS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	2,703.00		5,205.98	
		****	<b>Ending Balance - - - -</b>	<b>3,958.63</b>	<b>0.00</b>	<b>5,205.98</b>	
<b>SS.0599</b>	<b>APPROPRIATED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>20,500.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	
<b>Type L</b>	<b>Liability</b>						
<b>SS.0600</b>	<b>ACCOUNTS PAYABLE</b>						
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		252.85	(252.85)	
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	252.85		0.00	
	BATCH VOUCHER POSTING	2 AP	1367 02/28/2024		2,703.00	(2,703.00)	
	FROM A/P CHECK PROCESS	2 AP	1368 02/28/2024	2,703.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>2,955.85</b>	<b>2,955.85</b>	<b>0.00</b>	
<b>Type F</b>	<b>Fund Balance</b>						
<b>SS.0878</b>	<b>CAPITAL RESERVE BALANCE SEWER TRUCK</b>						
			<b>Beginning Balance - - - -</b>			<b>(107,999.60)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(107,999.60)</b>	
<b>SS.0899</b>	<b>RESTRICTED FUND BALANCE</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SS.0909</b>	<b>FUND BALANCE, UNRESERVED</b>						
			<b>Beginning Balance - - - -</b>			<b>(26,218.76)</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,218.76)</b>	

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS.0960</b>	<b>APPROPRIATIONS</b>		<b>Beginning Balance - - - -</b>			<b>(42,250.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,250.00)</b>
<b>SS.0980</b>	<b>REVENUES</b>		<b>Beginning Balance - - - -</b>			<b>(22,576.85)</b>
	POSTED FROM CHILD SS.2122.000 -- SS2122 - 23780 - DETAIL GR POSTING	2 GR	301 02/29/2024		2,000.00	(24,576.85)
	POSTED FROM CHILD SS.2401.000, SS.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		95.80	(24,672.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,095.80</b>	<b>(24,672.65)</b>
<b>Type R</b>	<b>Revenue</b>					
<b>SS.1001</b>	<b>REAL PROPERTY TAXES</b>		<b>Beginning Balance - - - -</b>			<b>(20,500.00)</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,500.00)</b>
<b>SS.2122</b>	<b>SEWER CHARGES</b>		<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>
5762	SS2122 - 23780 - DETAIL GR POSTING	2 GR	301 02/29/2024		2,000.00	(4,000.00)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(4,000.00)</b>
<b>SS.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(76.85)</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		8.25	(85.10)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		87.55	(172.65)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>95.80</b>	<b>(172.65)</b>
<b>SS.5031</b>	<b>INTERFUND TRANSFERS</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SS.8110.100</b>	<b>SEWER ADMINISTRATION.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS.8110.400</b>	<b>SEWER ADMINISTRATION.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>382.84</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>382.84</b>
<b>SS.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	935.36		935.36
		****	<b>Ending Balance - - - -</b>	<b>935.36</b>	<b>0.00</b>	<b>935.36</b>
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		<b>Beginning Balance - - - -</b>			<b>864.51</b>
240119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER	2 AP	1361 02/06/2024	252.85		1,117.36

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SS.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL POSTING</b>					
240169	CUMMINS-WAGNER HOLDINGS INC - LABOR PUMP STATION REPAIRS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	2,193.00		3,310.36
240157	MILTON RENTS, INC. - MORTAR SPEEDCRETE SEWER - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	442.50		3,752.86
240177	T MINA SUPPLY EAST INC. - SEWER PARTS - BATCH VOUCHER POSTING	2 AP	1367 02/28/2024	67.50		3,820.36
		****	<b>Ending Balance - - - -</b>	<b>2,955.85</b>	<b>0.00</b>	<b>3,820.36</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SS.9030.800</b>	<b>SOCIAL SECURITY</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	54.64		54.64
		****	<b>Ending Balance - - - -</b>	<b>54.64</b>	<b>0.00</b>	<b>54.64</b>
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
<b>SS.9035.800</b>	<b>MEDICARE</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	12.78		12.78
		****	<b>Ending Balance - - - -</b>	<b>12.78</b>	<b>0.00</b>	<b>12.78</b>
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS3.0200</b>	<b>CASH</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	53.66		27,933.99
		****	<b>Ending Balance - - - -</b>	<b>53.66</b>	<b>0.00</b>	<b>27,987.65</b>
			<b>Beginning Balance - - - -</b>			<b>12,657.00</b>
<b>SS3.0510</b>	<b>ESTIMATED REVENUE</b>					
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>12,657.00</b>
<b>SS3.0522</b>	<b>EXPENDITURES</b>					
		****	<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SS3.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
		****	<b>Beginning Balance - - - -</b>			<b>3,000.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>SS3.0600</b>	<b>ACCOUNTS PAYABLE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SS3 Type L SS3.0600	FOURTH SECTION NORTH SEWER Liability ACCOUNTS PAYABLE	****	Ending Balance ----	0.00	0.00	0.00
Type F SS3.0909	Fund Balance FUND BALANCE, UNRESERVED	****	Beginning Balance ----			(15,315.00)
SS3.0960	APPROPRIATIONS	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(15,315.00) (15,657.00)
SS3.0980	REVENUES POSTED FROM CHILD SS3.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		53.66	(15,657.00) (12,618.99) (12,672.65)
Type R SS3.1001	Revenue REAL PROPERTY TAXES	****	Ending Balance ---- Beginning Balance ----	0.00	53.66	(12,672.65) (12,582.00)
SS3.2122	SEWER CHARGES	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	(12,582.00) 0.00
SS3.2401	INTEREST AND EARNINGS INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		53.66	0.00 (36.99) (90.65)
SS3.5031	INTERFUND TRANSFERS	****	Ending Balance ---- Beginning Balance ----	0.00	53.66	(90.65) 0.00
Type E SS3.5110.400	Expense CONSTRUCTION.CONTRACTUAL	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
SS3.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00
SS3.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE	****	Ending Balance ---- Beginning Balance ----	0.00	0.00	0.00 0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>					
<b>Type E</b>	<b>Expense</b>					
<b>SS3.8120.100</b>	<b>SEWER COLLECTION SYSTEM.PERSONAL SERVICE</b>					
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9030.800</b>	<b>SOCIAL SECURITY</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9035.800</b>	<b>MEDICARE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.600</b>	<b>BAN.PRINCIPAL</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS3.9710.700</b>	<b>BAN.INTEREST</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0200</b>	<b>CASH</b>		Beginning Balance ----			0.00
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024		195.61	(195.61)
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024	195.61		0.00
		****	Ending Balance ----	195.61	195.61	0.00
<b>SS4.0201</b>	<b>CASH IN TIME DEPOSITS</b>		Beginning Balance ----			27,924.50
	TO CHECKING EP - TO CHECKING EP 2 6 2024	2 JE	1112 02/06/2024		195.61	27,728.89
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	53.27		27,782.16
		****	Ending Balance ----	53.27	195.61	27,782.16
<b>SS4.0510</b>	<b>ESTIMATED REVENUE</b>		Beginning Balance ----			15,000.00
		****	Ending Balance ----	0.00	0.00	15,000.00
<b>SS4.0522</b>	<b>EXPENDITURES</b>		Beginning Balance ----			471.14
	POSTED FROM CHILD SS4.8120.400 -- ELECTRIC BILL	2 AP	1361 02/06/2024	195.61		666.75
	- BATCH VOUCHER POSTING					

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>					
<b>Type A</b>	<b>Asset</b>					
<b>SS4.0522</b>	<b>EXPENDITURES</b>					
		****	Ending Balance ----	195.61	0.00	666.75
<b>SS4.0599</b>	<b>APPROPRIATED FUND BALANCE</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>Type L</b>	<b>Liability</b>					
<b>SS4.0600</b>	<b>ACCOUNTS PAYABLE</b>		Beginning Balance ----			0.00
	BATCH VOUCHER POSTING	2 AP	1361 02/06/2024		195.61	(195.61)
	FROM A/P CHECK PROCESS	2 AP	1362 02/06/2024	195.61		0.00
		****	Ending Balance ----	195.61	195.61	0.00
<b>Type F</b>	<b>Fund Balance</b>					
<b>SS4.0909</b>	<b>FUND BALANCE, UNRESERVED</b>		Beginning Balance ----			(13,458.66)
		****	Ending Balance ----	0.00	0.00	(13,458.66)
<b>SS4.0960</b>	<b>APPROPRIATIONS</b>		Beginning Balance ----			(15,000.00)
		****	Ending Balance ----	0.00	0.00	(15,000.00)
<b>SS4.0980</b>	<b>REVENUES</b>		Beginning Balance ----			(14,936.98)
	POSTED FROM CHILD SS4.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		53.27	(14,990.25)
		****	Ending Balance ----	0.00	53.27	(14,990.25)
<b>Type R</b>	<b>Revenue</b>					
<b>SS4.1001</b>	<b>REAL PROPERTY TAXES</b>		Beginning Balance ----			(14,900.00)
		****	Ending Balance ----	0.00	0.00	(14,900.00)
<b>SS4.2122</b>	<b>SEWER CHARGES</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
<b>SS4.2401</b>	<b>INTEREST AND EARNINGS</b>		Beginning Balance ----			(36.98)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		53.27	(90.25)
		****	Ending Balance ----	0.00	53.27	(90.25)
<b>SS4.5031</b>	<b>INTERFUND TRANSFERS</b>		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SS4	HERITAGE SQUARE SEWER					
Type E	Expense					
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		Beginning Balance - - - -			471.14
240119	NATIONAL GRID - ELECTRIC BILL - BATCH VOUCHER POSTING	2 AP	1361 02/06/2024	195.61		666.75
		****	Ending Balance - - - -	195.61	0.00	666.75
SS4.9030.800	SOCIAL SECURITY		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.9035.800	MEDICARE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SS4.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW	SWEDEN WATER DISTRICT					
Type A	Asset					
SW.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0510	ESTIMATED REVENUE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type A SW.0599	SWEDEN WATER DISTRICT Asset APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	0.00
Type L SW.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW.0899	Fund Balance RESTRICTED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW.1440.400	Expense ENGINEER.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.5110.400	WATER LINE CONSTRUCTION.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW Type E SW.5110.400	SWEDEN WATER DISTRICT Expense WATER LINE CONSTRUCTION.CONTRACTUAL					
			Ending Balance ----			0.00
SW.8340.100	TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9030.800	SOCIAL SECURITY		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9035.800	MEDICARE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9040.800	WORKERS COMPENSATION		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW10 Type A SW10.0200	CLARKSON EAST AVENUE WATER Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			3,690.69
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	7.09		3,697.78
		****	Ending Balance ----	7.09	0.00	3,697.78
SW10.0510	ESTIMATED REVENUE		Beginning Balance ----			3,603.00
		****	Ending Balance ----	0.00	0.00	3,603.00
SW10.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			50.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW10	CLARKSON EAST AVENUE WATER					
Type A	Asset					
SW10.0599	APPROPRIATED FUND BALANCE					
		****	Ending Balance ----	0.00	0.00	50.00
Type L	Liability					
SW10.0600	ACCOUNTS PAYABLE					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW10.0909	FUND BALANCE, UNRESERVED					
		****	Beginning Balance ----			(92.80)
		****	Ending Balance ----	0.00	0.00	(92.80)
SW10.0960	APPROPRIATIONS					
		****	Beginning Balance ----			(3,653.00)
		****	Ending Balance ----	0.00	0.00	(3,653.00)
SW10.0980	REVENUES					
	POSTED FROM CHILD SW10.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		7.09	(3,604.98)
		****	Ending Balance ----	0.00	7.09	(3,604.98)
Type R	Revenue					
SW10.1001	REAL PROPERTY TAXES					
		****	Beginning Balance ----			(3,593.00)
		****	Ending Balance ----	0.00	0.00	(3,593.00)
SW10.2401	INTEREST AND EARNINGS					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		7.09	(4.89)
		****	Beginning Balance ----			(11.98)
		****	Ending Balance ----	0.00	7.09	(11.98)
Type E	Expense					
SW10.9710.600	BAN.PRINCIPAL CLARKSON WATER					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9710.700	BAN.INTEREST CLARKSON WATER					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW10.9901.900	TRANSFERS TO OTHER FUNDS					
		****	Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW11 Type A	SHUMWAY WATER Asset					
SW11.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			11,628.73
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	22.34		11,651.07
		****	Ending Balance ----	22.34	0.00	11,651.07
SW11.0510	ESTIMATED REVENUE		Beginning Balance ----			11,420.00
		****	Ending Balance ----	0.00	0.00	11,420.00
SW11.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW11.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
SW11.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW11.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(233.33)
		****	Ending Balance ----	0.00	0.00	(233.33)
SW11.0960	APPROPRIATIONS		Beginning Balance ----			(11,520.00)
		****	Ending Balance ----	0.00	0.00	(11,520.00)
SW11.0980	REVENUES		Beginning Balance ----			(11,395.40)
	POSTED FROM CHILD SW11.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		22.34	(11,417.74)
		****	Ending Balance ----	0.00	22.34	(11,417.74)
Type R	Revenue					
SW11.1001	REAL PROPERTY TAXES		Beginning Balance ----			(11,380.00)
		****	Ending Balance ----	0.00	0.00	(11,380.00)



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW11	SHUMWAY WATER					
Type R	Revenue					
SW11.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(15.40)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		22.34	(37.74)
		****	Ending Balance - - - -	0.00	22.34	(37.74)
Type E	Expense					
SW11.9710.600	BAN.PRINCIPAL SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW11.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW12	SWAMP/SALMON CREEK WATER DIST.					
Type A	Asset					
SW12.0200	CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0201	CASH IN TIME DEPOSITS		Beginning Balance - - - -			9,182.85
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	17.64		9,200.49
		****	Ending Balance - - - -	17.64	0.00	9,200.49
SW12.0510	ESTIMATED REVENUE		Beginning Balance - - - -			9,040.00
		****	Ending Balance - - - -	0.00	0.00	9,040.00
SW12.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			75.00
		****	Ending Balance - - - -	0.00	0.00	75.00
Type L	Liability					
SW12.0600	ACCOUNTS PAYABLE		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW12 Type L SW12.0600	SWAMP/SALMON CREEK WATER DIST. Liability ACCOUNTS PAYABLE					
			Ending Balance - - - -			0.00
Type F SW12.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance - - - -			(160.69)
		****	Ending Balance - - - -	0.00	0.00	(160.69)
SW12.0960	APPROPRIATIONS		Beginning Balance - - - -			(9,115.00)
		****	Ending Balance - - - -	0.00	0.00	(9,115.00)
SW12.0980	REVENUES		Beginning Balance - - - -			(9,022.16)
	POSTED FROM CHILD SW12.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		17.64	(9,039.80)
		****	Ending Balance - - - -	0.00	17.64	(9,039.80)
Type R SW12.1001	Revenue REAL PROPERTY TAXES		Beginning Balance - - - -			(9,010.00)
		****	Ending Balance - - - -	0.00	0.00	(9,010.00)
SW12.2401	INTEREST AND EARNINGS		Beginning Balance - - - -			(12.16)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		17.64	(29.80)
		****	Ending Balance - - - -	0.00	17.64	(29.80)
Type E SW12.9710.600	Expense BOND.PRINCIPAL SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9710.700	BOND.INTEREST SWAMP/SALMON CREEK WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW12.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW13 Type A SW13.0200	CLARENDON COUNTY LINE WATER Asset CASH		Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW13	CLARENDON COUNTY LINE WATER					
Type A	Asset					
SW13.0200	CASH					
		****	Ending Balance ----	0.00	0.00	0.00
SW13.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			400.17
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	0.77		400.94
		****	Ending Balance ----	0.77	0.00	400.94
SW13.0510	ESTIMATED REVENUE		Beginning Balance ----			4,977.00
		****	Ending Balance ----	0.00	0.00	4,977.00
SW13.0522	EXPENDITURES		Beginning Balance ----			4,650.24
		****	Ending Balance ----	0.00	0.00	4,650.24
SW13.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			70.00
		****	Ending Balance ----	0.00	0.00	70.00
Type L	Liability					
SW13.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW13.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(72.88)
		****	Ending Balance ----	0.00	0.00	(72.88)
SW13.0960	APPROPRIATIONS		Beginning Balance ----			(5,047.00)
		****	Ending Balance ----	0.00	0.00	(5,047.00)
SW13.0980	REVENUES		Beginning Balance ----			(4,977.53)
	POSTED FROM CHILD SW13.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		0.77	(4,978.30)
		****	Ending Balance ----	0.00	0.77	(4,978.30)
Type R	Revenue					
SW13.1001	REAL PROPERTY TAXES		Beginning Balance ----			(4,977.00)
		****	Ending Balance ----	0.00	0.00	(4,977.00)
SW13.2401	INTEREST AND EARNINGS		Beginning Balance ----			(0.53)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW13 Type R SW13.2401	CLARENDON COUNTY LINE WATER Revenue INTEREST AND EARNINGS INTEREST - INTEREST 2 29 2024	2 JE ****	1117 02/29/2024		0.77	(1.30)
			Ending Balance - - - -	0.00	0.77	(1.30)
Type E SW13.9710.600	Expense BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW13.9710.700	BOND.INTEREST CLARENDON COUNTY LINE WATER		Beginning Balance - - - -			4,650.24
		****	Ending Balance - - - -	0.00	0.00	4,650.24
SW13.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
Fund SW14 Type A SW14.0200	LAKE REDMAN WATER DISTRICT Asset CASH		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0201	CASH IN TIME DEPOSITS INTEREST - INTEREST 2 29 2024	2 JE ****	1117 02/29/2024	139.44		72,587.46
		****	Ending Balance - - - -	139.44	0.00	72,726.90
SW14.0391	DUE FROM OTHER FUNDS		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0510	ESTIMATED REVENUE		Beginning Balance - - - -			56,005.00
		****	Ending Balance - - - -	0.00	0.00	56,005.00
SW14.0522	EXPENDITURES		Beginning Balance - - - -			0.00
		****	Ending Balance - - - -	0.00	0.00	0.00
SW14.0599	APPROPRIATED FUND BALANCE		Beginning Balance - - - -			9,000.00
		****	Ending Balance - - - -	0.00	0.00	9,000.00
			Beginning Balance - - - -			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type L	Liability					
SW14.0600	ACCOUNTS PAYABLE					
		****	Ending Balance ----	0.00	0.00	0.00
SW14.0630	DUE TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW14.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(16,736.34)
		****	Ending Balance ----	0.00	0.00	(16,736.34)
SW14.0960	APPROPRIATIONS		Beginning Balance ----			(65,005.00)
		****	Ending Balance ----	0.00	0.00	(65,005.00)
SW14.0980	REVENUES		Beginning Balance ----			(55,851.12)
	POSTED FROM CHILD SW14.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		139.44	(55,990.56)
		****	Ending Balance ----	0.00	139.44	(55,990.56)
Type R	Revenue					
SW14.1001	REAL PROPERTY TAXES		Beginning Balance ----			(55,755.00)
		****	Ending Balance ----	0.00	0.00	(55,755.00)
SW14.2401	INTEREST AND EARNINGS		Beginning Balance ----			(96.12)
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		139.44	(235.56)
		****	Ending Balance ----	0.00	139.44	(235.56)
SW14.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.5031	INTERFUND TRANSFERS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E	Expense					
SW14.9710.600	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW14	LAKE REDMAN WATER DISTRICT					
Type E	Expense					
SW14.9710.700	BOND.INTEREST LAKE REDMAN WATER DISTRICT		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9730.700	BOND ANTICIPATION NOTES.INTEREST		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW14.9901.900	TRANSFERS TO OTHER FUNDS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW15	REED BERGEN WATER					
Type A	Asset					
SW15.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0510	ESTIMATED REVENUE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type L	Liability					
SW15.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
		****	Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW15 Type F SW15.0909	REED BERGEN WATER Fund Balance FUND BALANCE, UNRESERVED					
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R SW15.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW15.2401	INTEREST AND EARNINGS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E SW15.8989.400	Expense OTHER HOME AND COMMUNITY SERVICES.CONTRACTUAL		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund SW8 Type A SW8.0200	GALLUP ROAD WATER DISTRICT Asset CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			27,514.77
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	52.85		27,567.62
		****	Ending Balance ----	52.85	0.00	27,567.62
SW8.0510	ESTIMATED REVENUE		Beginning Balance ----			27,380.00
		****	Ending Balance ----	0.00	0.00	27,380.00
SW8.0522	EXPENDITURES		Beginning Balance ----			0.00

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
Fund SW8 Type A SW8.0522	GALLUP ROAD WATER DISTRICT Asset EXPENDITURES					
		****	Ending Balance ----	0.00	0.00	0.00
SW8.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			125.00
		****	Ending Balance ----	0.00	0.00	125.00
Type L SW8.0600	Liability ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F SW8.0909	Fund Balance FUND BALANCE, UNRESERVED		Beginning Balance ----			(173.34)
		****	Ending Balance ----	0.00	0.00	(173.34)
SW8.0960	APPROPRIATIONS		Beginning Balance ----			(27,505.00)
		****	Ending Balance ----	0.00	0.00	(27,505.00)
SW8.0980	REVENUES POSTED FROM CHILD SW8.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		52.85	(27,341.43)
		****	Ending Balance ----	0.00	52.85	(27,394.28)
Type R SW8.1001	Revenue REAL PROPERTY TAXES		Beginning Balance ----			(27,305.00)
		****	Ending Balance ----	0.00	0.00	(27,305.00)
SW8.2401	INTEREST AND EARNINGS INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		52.85	(36.43)
		****	Ending Balance ----	0.00	52.85	(89.28)
Type E SW8.9710.600	Expense BAN.PRINCIPAL GALLUP ROAD		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW8.9710.700	BAN.INTEREST GALLUP ROAD		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00



# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
Fund SW9	COLBY STREET WATER					
Type A	Asset					
SW9.0200	CASH		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0201	CASH IN TIME DEPOSITS		Beginning Balance ----			13,174.61
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	25.31		13,199.92
		****	Ending Balance ----	25.31	0.00	13,199.92
SW9.0510	ESTIMATED REVENUE		Beginning Balance ----			12,972.00
		****	Ending Balance ----	0.00	0.00	12,972.00
SW9.0522	EXPENDITURES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
SW9.0599	APPROPRIATED FUND BALANCE		Beginning Balance ----			100.00
		****	Ending Balance ----	0.00	0.00	100.00
Type L	Liability					
SW9.0600	ACCOUNTS PAYABLE		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type F	Fund Balance					
SW9.0909	FUND BALANCE, UNRESERVED		Beginning Balance ----			(245.17)
		****	Ending Balance ----	0.00	0.00	(245.17)
SW9.0960	APPROPRIATIONS		Beginning Balance ----			(13,072.00)
		****	Ending Balance ----	0.00	0.00	(13,072.00)
SW9.0980	REVENUES		Beginning Balance ----			(12,929.44)
	POSTED FROM CHILD SW9.2401.000 -- INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		25.31	(12,954.75)
		****	Ending Balance ----	0.00	25.31	(12,954.75)
Type R	Revenue					
SW9.1001	REAL PROPERTY TAXES		Beginning Balance ----			(12,912.00)
		****	Ending Balance ----	0.00	0.00	(12,912.00)

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No. Document No.	Description Vendor Name / Remarks	Jnl Cat Period Code	Trans Jnl No. Date	Debit	Credit	Balance
<b>Fund SW9</b>	<b>COLBY STREET WATER</b>					
<b>Type R</b>	<b>Revenue</b>					
<b>SW9.2401</b>	<b>INTEREST AND EARNINGS</b>		<b>Beginning Balance - - - -</b>			<b>(17.44)</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		25.31	(42.75)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>25.31</b>	<b>(42.75)</b>
<b>SW9.2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type E</b>	<b>Expense</b>					
<b>SW9.9710.600</b>	<b>BAN.PRINCIPAL COLBY STREET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.9710.700</b>	<b>BAN.INTEREST COLBY STREET</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.9730.600</b>	<b>BOND.PRINCIPAL</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SW9.9730.700</b>	<b>BOND.INTEREST</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>		<b>Beginning Balance - - - -</b>			<b>54,712.17</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	83,495.61		138,207.78
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		78,864.04	59,343.74
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	89,845.84		149,189.58
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		85,048.56	64,141.02
	5000442 P HAYLES FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024		500.00	63,641.02
	5000443 B INGRAHAM FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024		75.47	63,565.55
	5000444 P HERZOG FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024		196.95	63,368.60
	5000445 DE EMMERSON FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024		104.42	63,264.18
	6443 COIA LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	63,089.18
	6444 C RUSIN LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	62,914.18
	6445 DUTHOY LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	62,739.18
	6446 SKOOG LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	62,564.18
	6448 NYS COMPTROLLER BELL JAR - ME JE 2 29 2024	2 JE	1116 02/29/2024		15.00	62,549.18
	6450 MANNIX LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	62,374.18

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TA.0200</b>	<b>CASH</b>					
	6451 EXCELLUS HEALTH INSURANCE - ME JE 2 29 2024	2 JE	1116 02/29/2024		28,681.20	33,692.98
	6452 V MAY LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	33,517.98
	6453 N WOHLERS LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	33,342.98
	6454 N DAVIS LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	33,167.98
	6455 AFLAC - ME JE 2 29 2024	2 JE	1116 02/29/2024		555.86	32,612.12
	6456 NEW YORK LIFE - ME JE 2 29 2024	2 JE	1116 02/29/2024		12.40	32,599.72
	6457 NEW YORK LIFE - ME JE 2 29 2024	2 JE	1116 02/29/2024		1,112.70	31,487.02
	6458 UNITED WAY - ME JE 2 29 2024	2 JE	1116 02/29/2024		36.00	31,451.02
	69449 CALACI LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	31,276.02
	BOYLE LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		31,451.02
	BRANDONWOODS COUNTY SEWER PERMITS - ME JE 2 29 2024	2 JE	1116 02/29/2024	2,000.00		33,451.02
	CLERK BELL JAR - ME JE 2 29 2024	2 JE	1116 02/29/2024	15.00		33,466.02
	DOBSON STEPHENS SAUER TROST 4 LODGE DEPOSITS - ME JE 2 29 2024	2 JE	1116 02/29/2024	700.00		34,166.02
	ELECTRONIC RETIREMENT - ME JE 2 29 2024	2 JE	1116 02/29/2024		4,677.06	29,488.96
	FROM SAVINGS EXCELLUS HEALTH - ME JE 2 29 2024	2 JE	1116 02/29/2024	22,802.23		52,291.19
	HOKE SCHECKER 2 LODGE DEPOSITS - ME JE 2 29 2024	2 JE	1116 02/29/2024	350.00		52,641.19
	KUHN CAREY 2 LODGE DEPOSITS - ME JE 2 29 2024	2 JE	1116 02/29/2024	350.00		52,991.19
	LUCID HIPPO PRODUCTION ASSEMBLY PERMIT - ME JE 2 29 2024	2 JE	1116 02/29/2024	500.00		53,491.19
	MCCULLOUGH 1ST QRTR HEALTH - ME JE 2 29 2024	2 JE	1116 02/29/2024	1,370.94		54,862.13
	N DAMURO LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		55,037.13
	TABOR LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		55,212.13
	YANTZ HULL YANTZ WILSON 4 LODGE DEPOSITS - ME JE 2 29 2024	2 JE	1116 02/29/2024	700.00		55,912.13
	ZINKIEVICH LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		56,087.13
	****			<b>202,829.62</b>	<b>201,454.66</b>	<b>56,087.13</b>
			<b>Ending Balance - - - -</b>			
<b>TA.0201</b>	<b>CASH IN TIME DEPOSITS</b>					<b>171,149.89</b>
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	4.16		171,154.05
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	9.86		171,163.91
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	65.75		171,229.66
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	110.88		171,340.54
	****			<b>190.65</b>	<b>0.00</b>	<b>171,340.54</b>
			<b>Ending Balance - - - -</b>			
<b>Type L</b>	<b>Liability</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					<b>0.00</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	52,492.67		52,492.67

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans			
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0010</b>	<b>CONSOLIDATED PAYROLL</b>					
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		52,492.67	0.00
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	57,550.64		57,550.64
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		57,550.64	0.00
		****	<b>Ending Balance ----</b>	<b>110,043.31</b>	<b>110,043.31</b>	<b>0.00</b>
<b>TA.0015</b>	<b>AFLAC SUPPLEMENTAL HEALTH</b>					
			<b>Beginning Balance ----</b>			<b>(200.50)</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		277.93	(478.43)
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		277.93	(756.36)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>555.86</b>	<b>(756.36)</b>
<b>TA.0016</b>	<b>LIFE INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>(619.79)</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		377.10	(996.89)
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		377.10	(1,373.99)
	6456 NEW YORK LIFE - ME JE 2 29 2024	2 JE	1116 02/29/2024	12.40		(1,361.59)
	6457 NEW YORK LIFE - ME JE 2 29 2024	2 JE	1116 02/29/2024	1,112.70		(248.89)
		****	<b>Ending Balance ----</b>	<b>1,125.10</b>	<b>754.20</b>	<b>(248.89)</b>
<b>TA.0017</b>	<b>DEFERRED COMPENSATION</b>					
			<b>Beginning Balance ----</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	3,285.96		3,285.96
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		3,285.96	0.00
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	3,449.58		3,449.58
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		3,449.58	0.00
		****	<b>Ending Balance ----</b>	<b>6,735.54</b>	<b>6,735.54</b>	<b>0.00</b>
<b>TA.0018</b>	<b>STATE RETIREMENT</b>					
			<b>Beginning Balance ----</b>			<b>(1,801.69)</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		1,413.06	(3,214.75)
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		1,579.34	(4,794.09)
	ELECTRONIC RETIREMENT - ME JE 2 29 2024	2 JE	1116 02/29/2024	4,677.06		(117.03)
		****	<b>Ending Balance ----</b>	<b>4,677.06</b>	<b>2,992.40</b>	<b>(117.03)</b>
<b>TA.0019</b>	<b>DISABILITY INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>(99.70)</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		33.38	(133.08)
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		32.81	(165.89)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>66.19</b>	<b>(165.89)</b>
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
			<b>Beginning Balance ----</b>			<b>(6,957.97)</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		2,518.10	(9,476.07)
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		2,518.10	(11,994.17)
	6451 EXCELLUS HEALTH - ME JE 2 29 2024	2 JE	1116 02/29/2024	28,681.20		16,687.03
	FROM SAVINGS EXCELLUS HEALTH - ME JE 2 29 2024	2 JE	1116 02/29/2024		22,802.23	(6,115.20)
	MCCULLOUGH 1ST QRTR HEALTH - ME JE 2 29 2024	2 JE	1116 02/29/2024		1,370.94	(7,486.14)

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## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans	Debit	Credit	Balance
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date			
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0020</b>	<b>HEALTH INSURANCE</b>					
		****	<b>Ending Balance - - - -</b>	<b>28,681.20</b>	<b>29,209.37</b>	<b>(7,486.14)</b>
<b>TA.0021</b>	<b>NYS INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,693.16		2,693.16
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		2,693.16	0.00
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	3,121.67		3,121.67
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		3,121.67	0.00
		****	<b>Ending Balance - - - -</b>	<b>5,814.83</b>	<b>5,814.83</b>	<b>0.00</b>
<b>TA.0022</b>	<b>FEDERAL INCOME TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	5,547.19		5,547.19
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		5,547.19	0.00
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	6,723.24		6,723.24
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		6,723.24	0.00
		****	<b>Ending Balance - - - -</b>	<b>12,270.43</b>	<b>12,270.43</b>	<b>0.00</b>
<b>TA.0023</b>	<b>MONROE COUNTY SCU</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TA.0024</b>	<b>GARNISHMENT FEDERAL TAXES</b>		<b>Beginning Balance - - - -</b>			<b>114.04</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>114.04</b>
<b>TA.0025</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>Beginning Balance - - - -</b>			<b>(25,919.59)</b>
	5000442 P HAYLES FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024	500.00		(25,419.59)
	5000443 B INGRAHAM FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024	75.47		(25,344.12)
	5000444 P HERZOG FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024	196.95		(25,147.17)
	5000445 D EMMERSON FSA - ME JE 2 29 2024	2 JE	1116 02/29/2024	104.42		(25,042.75)
		****	<b>Ending Balance - - - -</b>	<b>876.84</b>	<b>0.00</b>	<b>(25,042.75)</b>
<b>TA.0026</b>	<b>SOCIAL SECURITY TAX</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	8,852.83		8,852.83
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		4,426.39	4,426.44
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		4,426.44	0.00
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	9,791.61		9,791.61
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		4,895.79	4,895.82
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		4,895.82	0.00
		****	<b>Ending Balance - - - -</b>	<b>18,644.44</b>	<b>18,644.44</b>	<b>0.00</b>
<b>TA.0027</b>	<b>MEDICARE</b>		<b>Beginning Balance - - - -</b>			<b>0.00</b>

# TOWN OF SWEDEN

## General Ledger Report

Fiscal Year: 2024 Period From: 2 To: 2 Trans. Date From: To:

Account No.	Description	Jnl Cat	Trans				
Document No.	Vendor Name / Remarks	Period Code	Jnl No. Date	Debit	Credit	Balance	
<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>TA.0027</b>	<b>MEDICARE</b>						
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	2,070.37		2,070.37	
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		1,035.14	1,035.23	
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		1,035.23	0.00	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	2,289.96		2,289.96	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		1,144.97	1,144.99	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		1,144.99	0.00	
		****	<b>Ending Balance - - - -</b>	<b>4,360.33</b>	<b>4,360.33</b>	<b>0.00</b>	
<b>TA.0028</b>	<b>UNITED WAY</b>						
			<b>Beginning Balance - - - -</b>			<b>(12.00)</b>	
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		12.00	(24.00)	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		12.00	(36.00)	
	6458 UNITED WAY - ME JE 2 29 2024	2 JE	1116 02/29/2024	36.00		0.00	
		****	<b>Ending Balance - - - -</b>	<b>36.00</b>	<b>24.00</b>	<b>0.00</b>	
<b>TA.0029</b>	<b>HSA EMPLOYEE CONTRIBUTIONS</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024	3,921.86		3,921.86	
	PR 4 - PAYROLL # 4 2 15 2024	2 PR	302 02/14/2024		3,921.86	0.00	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024	2,121.86		2,121.86	
	PR 5 - PAYROLL # 5 2 29 2024	2 PR	303 02/28/2024		2,121.86	0.00	
		****	<b>Ending Balance - - - -</b>	<b>6,043.72</b>	<b>6,043.72</b>	<b>0.00</b>	
<b>TA.0030</b>	<b>GUARANTY &amp; BID DEPOSITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(5,114.00)</b>	
	LUCID HIPPO PRODUCTIONS ASSEMBLY PERMIT - ME JE 2 29 2024	2 JE	1116 02/29/2024		500.00	(5,614.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>500.00</b>	<b>(5,614.00)</b>	
<b>TA.0034</b>	<b>SEWER PERMITS</b>						
			<b>Beginning Balance - - - -</b>			<b>(2,000.00)</b>	
	BRANDONWOODS COUNTY SEWER PERMITS - ME JE 2 29 2024	2 JE	1116 02/29/2024		2,000.00	(4,000.00)	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(4,000.00)</b>	
<b>TA.0042</b>	<b>STONEBRIAR LETTER OF CREDIT</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TA.0043</b>	<b>FRANCES II MAINTENANCE BOND</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TA.0044</b>	<b>MANTISI SOLAR DECOMMISSIONING</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>						
<b>Type L</b>	<b>Liability</b>						
<b>TA.0044</b>	<b>MANTISI SOLAR DECOMMISSIONING</b>						
			<b>Ending Balance - - - -</b>			<b>0.00</b>	
<b>TA.0045</b>	<b>WOLF SOLAR DECOMMISSIONING</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TA.0046</b>	<b>BRANDON WOODS ESCROW</b>						
			<b>Beginning Balance - - - -</b>			<b>0.00</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TA.0067</b>	<b>GAMES OF CHANCE LICENSE</b>						
	6448 NYS COMPTROLLER BELL JAR - ME JE 2 29 2024	2 JE	1116 02/29/2024	15.00		15.00	
	CLERK BELL JAR - ME JE 2 29 2024	2 JE	1116 02/29/2024		15.00	0.00	
		****					
			<b>Ending Balance - - - -</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	
<b>TA.0085</b>	<b>UNCLAIMED TAX FUNDS</b>						
			<b>Beginning Balance - - - -</b>			<b>(50.97)</b>	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>(50.97)</b>	
<b>TA.0087</b>	<b>OWENS ROAD CEMETERY TRUST</b>						
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		9.86	(8,860.26)	
		****					
			<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>9.86</b>	<b>(8,860.26)</b>	
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>						
			<b>Beginning Balance - - - -</b>			<b>(12,050.00)</b>	
	6443 COIA LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(11,875.00)	
	6444 C RUSIN LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(11,700.00)	
	6445 DUTHOY LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(11,525.00)	
	6446 SKOOG LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(11,350.00)	
	6449 CALACI LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(11,175.00)	
	6450 MANNIX LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(11,000.00)	
	6452 V MAY LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(10,825.00)	
	6453 N WOHLERS LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(10,650.00)	
	6454 N DAVIS LODGE RELEASE - ME JE 2 29 2024	2 JE	1116 02/29/2024	175.00		(10,475.00)	
	6455 AFLAC - ME JE 2 29 2024	2 JE	1116 02/29/2024	555.86		(9,919.14)	
	BOYLE LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	(10,094.14)	
	DOBSON STEPHENS SAUER TROST LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024		700.00	(10,794.14)	
	HOKE SCHECKER 2 LODGE DEPOSITS - ME JE 2 29 2024	2 JE	1116 02/29/2024		350.00	(11,144.14)	
	KUHN CAREY 2 LODGE DEPOSITS - ME JE 2 29 2024	2 JE	1116 02/29/2024		350.00	(11,494.14)	
	N DAMURA LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	(11,669.14)	

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<b>Fund TA</b>	<b>TRUST AND AGENCY</b>					
<b>Type L</b>	<b>Liability</b>					
<b>TA.0088</b>	<b>SECURITY DEPOSITS PARK LODGE</b>					
	TABOR LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	(11,844.14)
	YANTZ HULL YANTZ WILSON 4 LODGE DEPOSITS - ME JE 2 29 2024	2 JE	1116 02/29/2024		700.00	(12,544.14)
	ZINKIEVICH LODGE DEPOSIT - ME JE 2 29 2024	2 JE	1116 02/29/2024		175.00	(12,719.14)
		****	<b>Ending Balance ----</b>	<b>2,130.86</b>	<b>2,800.00</b>	<b>(12,719.14)</b>
			<b>Beginning Balance ----</b>			<b>(3,674.99)</b>
<b>TA.0089</b>	<b>WEST SWEDEN CEMETERY TRUS</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		4.16	(3,679.15)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>4.16</b>	<b>(3,679.15)</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>TA.0090</b>	<b>DONATIONS TO SWEDEN SKATEPARK</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>(99,577.08)</b>
<b>TA.0092</b>	<b>HIGH STREET CEMETERY TRUST</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		110.88	(99,687.96)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>110.88</b>	<b>(99,687.96)</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>TA.0093</b>	<b>DONATIONS TO MUSEUM</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>TA.0094</b>	<b>DONATIONS TO SENIOR CENTER</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>(59,047.42)</b>
<b>TA.0095</b>	<b>CEMETERY LOT, NON-EXPENDABLE</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		65.75	(59,113.17)
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>65.75</b>	<b>(59,113.17)</b>
<b>Type F</b>	<b>Fund Balance</b>					
<b>TA.0909</b>	<b>FUND BALANCE, UNRESERVED</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>0.00</b>
<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TE.0200</b>	<b>CASH</b>					
		****	<b>Ending Balance ----</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>Beginning Balance ----</b>			<b>641,133.02</b>
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					



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<b>Fund TE</b>	<b>EXPENDABLE TRUST</b>					
<b>Type A</b>	<b>Asset</b>					
<b>TE.0201</b>	<b>CASH IN TIME DEPOSITS</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024	713.75		641,846.77
		****	<b>Ending Balance - - - -</b>	<b>713.75</b>	<b>0.00</b>	<b>641,846.77</b>
<b>Type L</b>	<b>Liability</b>					
<b>TE.0079.201</b>	<b>RECLAMATION FUND</b>					
	INTEREST - INTEREST 2 29 2024	2 JE	1117 02/29/2024		713.75	(641,846.77)
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>713.75</b>	<b>(641,846.77)</b>
<b>TE.0093.200</b>	<b>DENTAL/OPTICAL PLAN</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TE.0093.201</b>	<b>DENTAL/OPTICAL INSURANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund V</b>	<b>DEBT SERVICE FUND</b>					
<b>Type A</b>	<b>Asset</b>					
<b>V.0230</b>	<b>CASH, SPECIAL RESERVES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V.0391</b>	<b>DUE FROM OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V.0510</b>	<b>ESTIMATED REVENUE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V.0522</b>	<b>EXPENDITURES</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>V.0599</b>	<b>APPROPRIATED FUND BALANCE</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Type L</b>	<b>Liability</b>					
<b>V.0630</b>	<b>DUE TO OTHER FUNDS</b>					
			<b>Beginning Balance - - - -</b>			<b>0.00</b>
		****	<b>Ending Balance - - - -</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund V Type L V.0630	DEBT SERVICE FUND Liability DUE TO OTHER FUNDS					
			Ending Balance ----			0.00
Type F V.0884	Fund Balance RESERVE FOR DEBT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0960	APPROPRIATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.0980	REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type R V.2401	Revenue INTEREST AND EARNINGS					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2710	PREMIUM ON OBLIGATIONS		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.2770	MISCELLANEOUS REVENUES		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
V.5031	INTERFUND TRANSFER IN		Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Type E V.9901.900	Expense TRANSFERS TO OTHER FUNDS.INTERFUND TRANSFER OUT					
			Beginning Balance ----			0.00
		****	Ending Balance ----	0.00	0.00	0.00
Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT					
			Beginning Balance ----			3,431,772.11

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Fund W Type A W.0125	LONG TERM DEBT Asset AMTS TO BE PROVID FR LNGTRM DBT	****	Ending Balance - - - -	0.00	0.00	3,431,772.11
Type L W.0628	Liability BONDS PAYABLE	****	Beginning Balance - - - -			(3,360,874.00)
		****	Ending Balance - - - -	0.00	0.00	(3,360,874.00)
W.0687	COMPENSATED ABSENCES	****	Beginning Balance - - - -			(70,898.11)
		****	Ending Balance - - - -	0.00	0.00	(70,898.11)
<b>Balance Sheet Grand Total:</b>				<u>5,552,938.15</u>	<u>5,552,938.15</u>	<u>0.00</u>
<b>Revenue /Expense Grand Total:</b>				<u>439,947.35</u>	<u>418,351.04</u>	<u>(2,549,981.50)</u>